

Receipts and payments accounts

For the period from	01/01/2022	To	31/12/2022	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising	118,521	-	-	118,521	129,511
Legacies	4,000	-	-	4,000	59,972
Gift Aid	855	-	-	855	17,138
Projects - Wells/Ukraine	2,340	-	-	2,340	5,050
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	125,716	-	-	125,716	211,671
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	125,716	-	-	125,716	211,671
A3 Payments					
Aid to Missions	116,961	-	-	116,961	114,630
Material Aid	27,483	-	-	27,483	28,249
Overheads/Costs	18,731	-	-	18,731	14,127
Projects - Wells/Ukraine	9,000	-	-	9,000	5,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	172,175	-	-	172,175	162,006
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	172,175	-	-	172,175	162,006
Net of receipts/(payments)	- 46,459	-	-	- 46,459	49,665
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	75,053	-	-	75,053	25,388
Cash funds this year end	28,594	-	-	28,594	75,053