

Receipts and payments accounts

For the period from	02/10/2021	To	01/10/2022	
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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					
Donations & gift aid	1,238	1,216	-	2,454	4,325
Fundraising activities	9,291	-	-	9,291	8,069
Grants	-	1,000	-	1,000	899
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	10,529	2,216	-	12,745	13,293
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	10,529	2,216	-	12,745	13,293
A3 Payments					
Cost of fundraising events	3,513	1,000	-	4,513	4,189
Other costs	188	-	-	188	179
Donation	8,000	-	-	8,000	5,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	11,701	1,000	-	12,701	9,368
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	11,701	1,000	-	12,701	9,368
Net of receipts/(payments)	- 1,172	1,216	-	44	3,925
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,872	-	-	8,872	4,947
Cash funds this year end	7,700	1,216	-	8,916	8,872

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	6,648	1,216	-	7,864	8,177
	Petty cash	1,052	-	-	1,052	695
		-	-	-	-	-
	Total cash funds	7,700	1,216	-	8,916	8,872
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

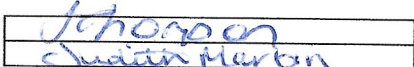
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
			Total	-	-

Signed by one or two trustees on behalf of all the trustees

Signature


Print Name
 Justine Thompson
 Judith Martin

Date of approval
 31/7/23
 31/7/23