

Receipts and Payments Account for year ended 31 March 2022

| | Unrestricted Funds | Restricted Funds | Total Funds | Last Year 2020/21 |
|-----------------------------------------|--------------------|------------------|------------------|-------------------|
| RECEIPTS | | | | |
| Grants and Donations | | £4424.62 | £4424.62 | £11229.46 |
| Total Receipts | £0.00 | £4424.62 | £4424.62 | £11229.46 |
| PAYMENTS | | | | |
| Activities | | £509.85 | £509.85 | £255.00 |
| Utilities | | £1052.14 | £1052.14 | £174.89 |
| Equipment | | | | £698.56 |
| Bank Charges | | £23.53 | £23.53 | £56.94 |
| Homeless Event | | | | £88.20 |
| Garden Project | | | | £285.73 |
| Community Meals | | | | £1002.66 |
| The Conservation Volunteers | | | | £6645.00 |
| Misc | | £7039.45 | £7039.45 | |
| Total Payments | £0.00 | £8624.97 | £8624.97 | £9206.98 |
| Excess of receipts over payments | £0.00 | -£4200.35 | -£4200.35 | £2022.48 |

On Behalf of the Trustees

Trustee 1 _____

Trustee 2 _____

Statement of Assets and Liabilities as at 31 March 2022

| | Unrestricted Funds | Restricted Funds | Total Funds | Last Year 2020/21 |
|--------------------------------------------------------|--------------------|------------------|-----------------|-------------------|
| Cash Funds | | | | |
| General Account | £0.00 | £4231.68 | £4231.68 | £944.43 |
| Total Cash Funds | £0.00 | £4231.68 | £4231.68 | £944.43 |
| Assets retained for the Charity's own use | | | | |
| Fixtures and Fittings | - | - | - | - |
| Total Assets retained for the Charity's own use | - | - | - | - |
| Total Assets | £0.00 | £4231.68 | £4231.68 | £944.43 |
| Liabilities | - | - | - | - |

On Behalf of the Trustees

Trustee 1 _____

Trustee 2 _____

Notes to the Financial Statements

for the year ended 31 March 2022

1. Accounting policies

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities

1.1 Receipts and Payments Account

All items of income and expenditure included within the Receipts and Payments Account have been accounted for on a cash receipts basis.

1.2 Statement of Assets and Liabilities

1.3 Assets retained for the Charity's own use

Fixtures and Fittings are recognised at cost and are depreciated on a reducing balance basis at a rate of 20%. The charity has set a minimum threshold of cost for an item of £500 for it to be considered to be capitalised as a fixed asset.

2. Reconciliation of Cash Funds

| | |
|-------------------------------------------|------------|
| Total Cash Funds at Beginning of the year | £8432.03 |
| Receipts for the Year | £4424.62 |
| Payments for the Year | £(8624.97) |
| Total Cash Funds at end of the year | £4231.68 |

3. Governance Costs

The charity had no governance costs during the financial year.