



WAVENEY AND ANTRIM CARDIAC SUPPORT GROU	101182	
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## Receipts and payments accounts

For the period from	01/07/2021	To	30/06/2022	
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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 £
<b>A1 Receipts</b>					
General donations	36	-	-	36	5,410
Membership Fees	-	-	-	-	-
Income from charitable activities	840	-	-	840	-
Grant	-	-	-	-	-
Cash loan	-	-	-	-	111
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>876</b>	<b>-</b>	<b>-</b>	<b>876</b>	<b>5,521</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>876</b>	<b>-</b>	<b>-</b>	<b>876</b>	<b>5,521</b>
<b>A3 Payments</b>					
Donation of medical equipment	-	-	-	-	824
Grants and donations	-	-	-	-	-
Cost of charitable activities	361	-	-	361	-
Running expenses	418	-	-	418	410
Governance costs	600	-	-	600	-
Cash Loan	111	-	-	111	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>1,490</b>	<b>-</b>	<b>-</b>	<b>1,490</b>	<b>1,234</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,490</b>	<b>-</b>	<b>-</b>	<b>1,490</b>	<b>1,234</b>
<b>Net of receipts/(payments)</b>	<b>- 614</b>	<b>-</b>	<b>-</b>	<b>- 614</b>	<b>4,287</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>15,928</b>	<b>-</b>	<b>-</b>	<b>15,928</b>	<b>11,641</b>
<b>Cash funds this year end</b>	<b>15,314</b>	<b>-</b>	<b>-</b>	<b>15,314</b>	<b>15,928</b>

**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 £
<b>B1 Cash funds</b>	Balance at Danske Bank	13,860	-	-	13,860	15,928
	Cash on hand	1,454	-	-	1,454	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>15,314</b>	<b>-</b>	<b>-</b>	<b>15,314</b>	<b>15,928</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
<b>B2 Other monetary assets</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B3 Investment assets</b>			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

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

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
<b>B5 Liabilities</b>				-	-
				-	-
				-	-
				-	-
		Total		-	-

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

Signature	Print Name	Date of approval
	T. GOURLEY	4-8-05