

Receipts and payments accounts

For the period from	01/07/2022	To	30/06/2023
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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					
General donations	7,540	-	-	7,540	36
Membership Fees	120	-	-	120	-
Income from charitable activities	909	-	-	909	840
Grant	-	-	-	-	-
Cash loan	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	8,569	-	-	8,569	876
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	8,569	-	-	8,569	876
A3 Payments					
Donation of medical equipment	-	-	-	-	-
Grants and donations	-	-	-	-	-
Cost of charitable activities	1,934	-	-	1,934	361
Running expenses	88	-	-	88	418
Governance costs	276	-	-	276	600
Cash Loan	-	-	-	-	111
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	2,298	-	-	2,298	1,490
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	2,298	-	-	2,298	1,490
Net of receipts/(payments)	6,271	-	-	6,271	- 614
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,314	-	-	15,314	15,928
Cash funds this year end	21,585	-	-	21,585	15,314

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	Balance at Danske Bank	19,815	-	-	19,815	13,860
	Cash on hand	1,770	-	-	1,770	1,454
		-	-	-	-	-
	Total cash funds	21,585	-	-	21,585	15,314
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

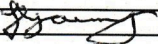
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total		-	-

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

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

Categories	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
 T. SOURLLEY

Date of approval
 04-8-05