

Friends of Rosetta	101376	
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Receipts and payments accounts

For the period from	01/09/2021	To	31/08/2022	
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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 activities	8,932	-	-	8,932	1,993
A1 Sub total (Gross income for the Annual Return)	8,932	-	-	8,932	1,993
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
		-	-	-	-
		-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	8,932	-	-	8,932	1,993
A3 Payments					
Cost of fundraising events	1,067	-	-	1,067	162
Grants to school	3,600	-	-	3,600	1,863
A3 Sub total	4,666	-	-	4,666	2,025
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	4,666.42	-	-	4,666	2,025
Net of receipts/(payments)	- 4,265.92	-	-	- 4,266	33
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	5,703	-	-	5,703	5,735
Cash funds this year end	9,968.72	-	-	9,969	5,703

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	9,969	-	-	9,969	5,703
	Deposit account	-	-	-	-	-
	Total cash funds	9,969	-	-	9,969	5,703
	(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	Date of approval
	Laura Poots	02.08.2023
	Joanne Mitchell	02.08.2023