

## Receipts and payments accounts

For the period from	06/04/2021	To	05/04/2022
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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>					
Donations	10,350	-	-	10,350	8,162
Gift Aid	1,192	-	-	1,192	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>11,542</b>	<b>-</b>	<b>-</b>	<b>11,542</b>	<b>8,162</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>11,542</b>	<b>-</b>	<b>-</b>	<b>11,542</b>	<b>8,162</b>
<b>A3 Payments</b>					
Direct Charitable Activity	9,451	-	-	9,451	8,683
Bank Service Charges	92	-	-	92	72
Web Services	-	-	-	-	
Flood Relief (Disaster Fund)	-	-	-	-	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>9,543</b>	<b>-</b>	<b>-</b>	<b>9,543</b>	<b>8,755</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>9,543</b>	<b>-</b>	<b>-</b>	<b>9,543</b>	<b>8,755</b>
<b>Net of receipts/(payments)</b>	<b>1,999</b>	<b>-</b>	<b>-</b>	<b>1,999</b>	<b>- 593</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>1,269</b>	<b>-</b>	<b>-</b>	<b>1,269</b>	<b>1,862</b>
<b>Cash funds this year end</b>	<b>3,268</b>	<b>-</b>	<b>-</b>	<b>3,268</b>	<b>1,269</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>	Current Account	3,268	-	-	3,268	1,269
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>3,268</b>	<b>-</b>	<b>-</b>	<b>3,268</b>	<b>1,269</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	-	-

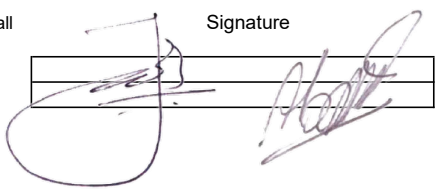
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B3 Investment assets</b>			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

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>	Printer	General Fund	161	-	50
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	161	-

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

Jacob George  
Abrahama Mathew

Date of approval

19/09/2023  
19/09/2023