

Receipts and payments accounts

For the period from	06/04/2022	To	05/04/2023	
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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					
Donations	21,045	-	-	21,045	10,350
Gift Aid	1,607	-	-	1,607	1,192
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	22,652	-	-	22,652	11,542
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	22,652	-	-	22,652	11,542
A3 Payments					
Direct Charitable Activity	18,557	-	-	18,557	9,451
Bank Service Charges	132	-	-	132	92
Web Services	186	-	-	186	
Travel Expense	694	-	-	694	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	19,569	-	-	19,569	9,543
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	19,569	-	-	19,569	9,543
Net of receipts/(payments)	3,083	-	-	3,083	1,999
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,268	-	-	3,268	1,269
Cash funds this year end	6,351	-	-	6,351	3,268

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	6,351	-	-	6,351	3,268
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	6,351	-	-	6,351	3,268
	(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	-	-

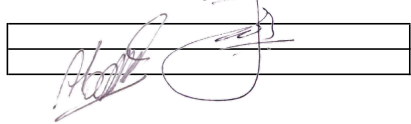
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

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

Jacob George
Abrahama Mathew

Date of approval

18/12/2023
18/12/2023