

## Receipts and payments accounts

For the period from	01.04.22	To	31.03.23	
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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>					
Sponsorship	11,765	-	-	11,765	14,485
Donations	12,923	-	-	12,923	13,909
Fundraising	800	-	-	800	
Charity Shop	51,240	-	-	51,240	42,109
Gift Aid	3,379	-	-	3,379	4,681
Internet/Auction Sales	2,106	-	-	2,106	2,075
Other		-	-	-	5,065
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>82,214</b>	<b>-</b>	<b>-</b>	<b>82,214</b>	<b>82,324</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>82,214</b>	<b>-</b>	<b>-</b>	<b>82,214</b>	<b>82,324</b>
<b>A3 Payments</b>					
Support Payments to Kenya	60,509	-	-	60,509	64,573
Bank Fees	1,655	-	-	1,655	1,432
Equipment & Consumables	-	-	-	-	146
Printing, Stationery & Posting	217	-	-	217	696
Missionary Costs	10,712	-	-	10,712	9,234
Shop Rent	6,000	-	-	6,000	6,000
Shop Cost	1,991	-	-	1,991	1,514
Motor & Travel	280	-	-	280	205
Public Liability Insurance	250	-	-	250	284
Miscellaneous	22	-	-	22	1,656
	-	-	-	-	-
<b>A3 Sub total</b>	<b>81,636</b>	<b>-</b>	<b>-</b>	<b>81,636</b>	<b>85,740</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>81,636</b>	<b>-</b>	<b>-</b>	<b>81,636</b>	<b>85,740</b>
<b>Net of receipts/(payments)</b>	<b>578</b>	<b>-</b>	<b>-</b>	<b>578</b>	<b>- 3,416</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>230</b>	<b>-</b>	<b>-</b>	<b>Funds error</b>	<b>3,646</b>
<b>Cash funds this year end</b>	<b>808</b>	<b>-</b>	<b>-</b>	<b>Funds error</b>	<b>230</b>