

## Receipts and payments accounts

For the period from	01/01/2022	To	31/12/2022
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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>					
Grants	41,442	-	-	41,442	2,388
Income from Charitable Activities	750	-	-	750	1,339
Fundraising	6,680	-	-	6,680	-
Gifts	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>48,872</b>	<b>-</b>	<b>-</b>	<b>48,872</b>	<b>3,727</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>48,872</b>	<b>-</b>	<b>-</b>	<b>48,872</b>	<b>3,727</b>
<b>A3 Payments</b>					
Accountant	150	-	-	150	-
Bank Charges	121	-	-	121	35
Insurance	1,390	-	-	1,390	1,234
Repairs	26,468	-	-	26,468	1,680
Charitable Activities	1,264	-	-	1,264	810
Printing/Misc	280	-	-	280	132
IT Equipment	4,663	-	-	4,663	-
Electric and Water	713	-	-	713	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>35,049</b>	<b>-</b>	<b>-</b>	<b>35,049</b>	<b>3,891</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>35,049</b>	<b>-</b>	<b>-</b>	<b>35,049</b>	<b>3,891</b>
<b>Net of receipts/(payments)</b>	<b>13,823</b>	<b>-</b>	<b>-</b>	<b>13,823</b>	<b>- 164</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>1,252</b>	<b>-</b>	<b>-</b>	<b>1,252</b>	<b>1,416</b>
<b>Cash funds this year end</b>	<b>15,075</b>	<b>-</b>	<b>-</b>	<b>15,075</b>	<b>1,252</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 £
B1 Cash funds	Bank balance as of 31/12/2022	15,075	-	-	15,075	1,252
		-	-	-	-	-
	<b>Total cash funds</b>	<b>15,075</b>	<b>-</b>	<b>-</b>	<b>15,075</b>	<b>1,252</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 £
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

Robert Hamilton
Cecil McFarland

Print Name

Robert Hamilton
Cecil McFarland

Date of approval

20/03/2002
20/03/2022