

PASS	NIC101811	
<b>Receipts and payments accounts</b>		
<b>For the period from</b>	01/06/2022	<b>To</b> 31/05/2023

### 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 & legacies	1,150	-	-	1,150	210
Grants	-	-	-	-	-
Fundraising activities	-	-	-	-	-
Interest on deposit account	1,736	-	-	1,736	1,012
Dividend on investments	12,951	-	-	12,951	12,485
Members' subscriptions	-	-	-	-	-
Charitable trading receipts	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>15,837</b>	<b>-</b>	<b>-</b>	<b>15,837</b>	<b>13,707</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	40,365	-	-	40,365	9,623
Loan repayments received	-	-	-	-	359
<b>A2 Sub total</b>	<b>40,365</b>	<b>-</b>	<b>-</b>	<b>40,365</b>	<b>9,982</b>
<b>Total receipts</b>	<b>56,202</b>	<b>-</b>	<b>-</b>	<b>56,202</b>	<b>23,689</b>
<b>A3 Payments</b>					
Cost of fundraising events	-	-	-	-	8
Gross trading payments	-	-	-	-	-
Investment management costs	4,515	-	-	4,515	4,992
Direct charitable activity	18,456	-	-	18,456	12,121
Grants & donations paid	-	-	-	-	5,150
Governance costs	14,903	-	-	14,903	13,650
Other costs	858	-	-	858	206
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>38,732</b>	<b>-</b>	<b>-</b>	<b>38,732</b>	<b>36,127</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	38,872	-	-	38,872	-
Loans made	-	-	-	-	-
<b>A4 Sub total</b>	<b>38,872</b>	<b>-</b>	<b>-</b>	<b>38,872</b>	<b>-</b>
<b>Total payments</b>	<b>77,604</b>	<b>-</b>	<b>-</b>	<b>77,604</b>	<b>36,127</b>
<b>Net of receipts/(payments)</b>	<b>- 21,402</b>	<b>-</b>	<b>-</b>	<b>- 21,402</b>	<b>- 12,438</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>37,110</b>	<b>-</b>	<b>-</b>	<b>37,110</b>	<b>49,548</b>
<b>Cash funds this year end</b>	<b>15,708</b>	<b>-</b>	<b>-</b>	<b>15,708</b>	<b>37,110</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories Details

		Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Current account	2,760	-	-	2,760	10,755
	Deposit account	12,948	-	-	12,948	26,355
		-	-	-	-	-
	<b>Total cash funds</b>	<b>15,708</b>	<b>-</b>	<b>-</b>	<b>15,708</b>	<b>37,110</b>
Receipts and payments account(s))		OK	OK	OK	OK	OK

		Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>	Owed by Pharmaceutical	-	-	-	-	-
	Owed by Loan	-	-	-	-	-
	Prepaid fees	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B3 Investment assets</b>	Stock Market Investments	Unrestricted	-	515,209	523,523
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>515,209</b>	<b>523,523</b>

		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B4 Assets retained for the charity's own use</b>			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
<b>B5 Liabilities</b>		Unrestricted		-	-
		Unrestricted		-	-
				-	-
				-	-
	<b>Total</b>			<b>-</b>	<b>-</b>

Signed by one or two

Signature	Print Name	Date of approval
<input type="text"/>	<input type="text"/>	<input type="text"/>

**Receipts**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations & legacies	1,150	-	-	1,150	210
Grants	-	-	-	-	-
Fundraising activities	-	-	-	-	-
Interest on deposit account	1,736	-	-	1,736	1,012
Dividend on investments	12,951	-	-	12,951	12,485
Members' subscriptions	-	-	-	-	-
Charitable trading receipts	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	-	-	-	-	-
<i>income for the Annual</i>	15,837	-	-	15,837	13,707
<b>sales (see tables 1 and 2 in</b>					
Proceeds from sale of fixed asset	40,365	-	-	40,365	9,623
Loan repayments received	-	-	-	-	359
<b>A2 Sub total</b>	40,365	-	-	40,365	9,982
<b>Total receipts</b>	56,202	-	-	56,202	23,689

**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>A3 Payments</b>					
Cost of fundraising events	-	-	-	-	8
Gross trading payments	-	-	-	-	-
Investment management	4,515	-	-	4,515	4,992
Direct charitable activity	18,456	-	-	18,456	12,121
Grants & donations paid	-	-	-	-	5,150
Governance costs	14,903	-	-	14,903	13,650
Other costs	858	-	-	858	206
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>38,732</b>	<b>-</b>	<b>-</b>	<b>38,732</b>	<b>36,127</b>
<b>A4 Asset and investment</b>					
Purchase of investments	38,872	-	-	38,872	-
Loans made	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>38,872</b>	<b>-</b>	<b>-</b>	<b>38,872</b>	<b>-</b>
<b>Total payments</b>	<b>77,604</b>	<b>-</b>	<b>-</b>	<b>77,604</b>	<b>36,127</b>