

Receipts and payments accounts

For the period from	1/1/22	To	31/12/22
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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 & GIFT AID	28693-	-	-	28693-	26135-
FUNDRAISING ACTIVITIES	2271-	-	-	2271-	1670-
BANK INTEREST	140-	-	-	140-	86-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	31094-	-	-	31094-	27891-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	31094-	-	-	31094-	27891-
A3 Payments					
DIRECT CHARITABLE COST	22326-	-	-	22326-	20716-
BANK CHARGES	149-	-	-	149-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	22475-	-	-	22475-	20716-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	22475-	-	-	22475-	20716-
Net of receipts/(payments)	8619-	-	-	8619-	7175-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	89427-	-	-	89427-	82252-
Cash funds this year end	98046-	-	-	98046-	89427-