

Receipts and payments account

	For the period 6 months	from 01/09/2022	to 28/02/2023	1/9/21-31/8/22
Receipts and payments	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts				
Income directly attributable to charitable activities				
Subscriptions	90	-	90	-
Grants & Donations				
Donations	50	-	50	35
Investment Income				
Bank Interest	-	-	-	-
Total receipts	140	-	140	35
Payments				
Payments directly attributable to charitable activities				
Rent	40	-	40	-
Governance Costs				
Independent Examiner's Fee	-	-	-	-
Total payments	40	-	40	-
Net of receipts/(payments)	100	-	100	35
Transfers between funds	-	-	-	-
Cash funds last year end	533	-	533	498
Cash funds this year end	633	-	633	533

Statement of assets and liabilities - Year Ended 28/2/23

Cash Funds	Unrestricted funds to nearest £	Restricted funds to nearest £
AIB Bank	633	-
Cash in Hand	-	-
Total cash funds	633	-

Signed on behalf of the management
committee

Signature

Date of approval


