

Receipts and payments accounts

For the period from	31/12/2021	To	31/12/2022	
---------------------	------------	----	------------	--

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					
Fundraising activities		-	-	-	-
grants	-	720	-	720	-
donations	-	-	-	-	-
balance from last year	-	6,682	-	6,682	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	-	7,402	-	7,402	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	-	7,402	-	7,402	-
A3 Payments					
bank charges	48	-	-	48	-
direct charitable activity	325	2,785	-	3,110	-
cost of fundraising events	115	-	-	115	-
governance costs	82	-	-	82	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	570	2,785	-	3,355	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	570	2,785	-	3,355	-
Net of receipts/(payments)	- 570	4,617	-	4,047	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 570	4,617	-	4,047	-