

**Receipts and payments accounts**

For the period from	01/08/2021	To	31/07/2022
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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>					
Voluntary Contributions	39,877	-	-	39,877	29,621
Fund Raising Activities	5,000	-	-	5,000	400
Gift Aid	4,806	-	-	4,806	6,993
Donations - Dunumians	10	-	-	10	30
Donation - Sporting Patrons	62	-	-	62	300
PHA - Funding	-	1,000	-	1,000	-
Interest	227	-	-	227	171
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>49,782</b>	<b>1,000</b>	<b>-</b>	<b>50,782</b>	<b>37,506</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>49,782</b>	<b>1,000</b>	<b>-</b>	<b>50,782</b>	<b>37,506</b>
<b>A3 Payments</b>					
Donations to DHS for educational Purposes	42,450	1,000	-	43,450	-
Old Dunumian Bulletin exps	-	-	-	-	266
Contributions to Sport at DHS	62	-	-	62	1,284
Honorable Sec Exps	-	-	-	-	13
Independent Auditor	150	-	-	150	300
Interest & Fees	54	-	-	54	38
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>42,716</b>	<b>1,000</b>	<b>-</b>	<b>43,716</b>	<b>1,898</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>42,716</b>	<b>1,000</b>	<b>-</b>	<b>43,716</b>	<b>1,898</b>
<b>Net of receipts/(payments)</b>	<b>7,066</b>	<b>-</b>	<b>-</b>	<b>7,066</b>	<b>35,607</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>89,893</b>	<b>-</b>	<b>-</b>	<b>89,893</b>	<b>54,286</b>
<b>Cash funds this year end</b>	<b>96,959</b>	<b>-</b>	<b>-</b>	<b>96,959</b>	<b>89,893</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 Account	88,859	-	-	88,859	88,853
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>88,859</b>	-	-	<b>88,859</b>	<b>88,893</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

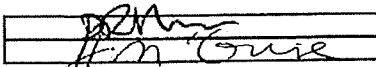
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	-	-	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		-	-	-

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

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

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DOUGLAS R. MARR HILARY MCGURK	20/8/23 27/4/23