

Receipts and payments accounts

For the period from	01/08/2022	To	31/07/2023
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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 & legacies	-	-	-	-	-
Grants	10,000	-	-	10,000	800
Fundraising activities	3,270	-	-	3,270	1,926
Interest on deposit account	12	-	-	12	-
Dividend on investments	-	-	-	-	-
Members' subscriptions	-	-	-	-	-
Charitable trading receipts	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	13,282	-	-	13,282	2,726
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	13,282	-	-	13,282	2,726
A3 Payments					
Cost of fundraising events	1,870	-	-	1,870	1,250
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity	-	-	-	-	1,180
Grants & donations paid	-	-	-	-	-
Governance costs	-	-	-	-	-
Other costs	-	-	-	-	-
A3 Sub total	1,870	-	-	1,870	2,430
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Purchase of fixed assets	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	1,870	-	-	1,870	2,430
Net of receipts/(payments)	11,412	-	-	11,412	296
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,140	-	-	3,140	2,844
Cash funds this year end	14,552	-	-	14,552	3,140



Section B Statement of assets and liabilities at the end of the year

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	Current account	14,552	-	-	14,552	3,140
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	14,552	-	-	14,552	3,140
		OK	OK	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		Total				
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year	
			-	-	-	
			-	-	-	
			-	-	-	
		Total				
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year	
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
			Total			
B5 Liabilities	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year	
				-	-	
				-	-	
				-	-	
			Total			
Signed by two trustees on behalf of all the trustees	Signature	Print Name	Date of approval			



Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
None	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-
	OK	OK	OK	OK	OK	OK

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Awards for All	10,000	-	10,000	500
	-	-	-	300
	-	-	-	-
Total	10,000	-	10,000	800
	OK	OK	OK	OK

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Funday	1,635	-	-	-	1,635	1,926
Disco	342	-	-	-	342	-
Christmas Ballot	747	-	-	-	747	-
Bingo	546	-	-	-	546	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	3,270	-	-	-	3,270	1,926
		OK	OK			

2 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-	-	100
	-	-	-	-	-	180
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	280