

## Receipts and payments accounts

For the period from	01/10/2021	To	30/09/2022	
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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 Income	26,394	-	-	26,394	23,330
Gift- Aid	-	-	-	-	1,402
Bank Interest	22	-	-	22	20
Other Income	389	-	-	389	1,375
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>26,805</b>	<b>-</b>	<b>-</b>	<b>26,805</b>	<b>26,127</b>
<b>A2 Asset and investment sales</b> <i>(see tables 1 and 2 in section 7 of the guidance).</i>					
<b>Net Sale of Manse</b>	-	-	-	-	-
	-	-	-	-	99,521
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>99,521</b>
<b>Total receipts</b>	<b>26,805</b>	<b>-</b>	<b>-</b>	<b>26,805</b>	<b>125,648</b>
<b>A3 Payments</b>					
	-	-	-	-	-
Charitable expenses	28,296	-	-	28,296	32,470
Governance cost	475	-	-	475	-
Repayment of District Loan	-	-	-	-	10,188
Moving expenses	-	-	-	-	2,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>28,771</b>	<b>-</b>	<b>-</b>	<b>28,771</b>	<b>44,658</b>
<b>A4 Asset and investment purchases</b> <i>(see tables 1 and 2 in section 7 of the guidance)</i>					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>28,771</b>	<b>-</b>	<b>-</b>	<b>28,771</b>	<b>44,658</b>
<b>Net of receipts/(payments)</b>	<b>- 1,966</b>	<b>-</b>	<b>-</b>	<b>- 1,966</b>	<b>80,990</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>94,671</b>	<b>-</b>	<b>-</b>	<b>94,671</b>	<b>13,681</b>
<b>Cash funds this year end</b>	<b>92,705</b>	<b>-</b>	<b>-</b>	<b>92,705</b>	<b>94,671</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 £
<b>B1 Cash funds</b>	Bank Account- Operating	13,920		-	13,920	16,298
	Bank Account - Savings	78,785	-	-	78,785	78,373
		-	-	-	-	-
	<b>Total cash funds</b>	<b>92,705</b>	<b>-</b>	<b>-</b>	<b>92,705</b>	<b>94,671</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 £
<b>B2 Other monetary assets</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

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

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

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

Signature	Print Name	Date of approval