

CALEDOWN OPEN DOOR NCLL413

Receipts and payments accounts

For the period from	01/04/2022	To	31/03/2023
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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		2329		2329	310
Grants	NONE	1000.0		1000	
Fundraising activities	3250			3250	1981
Interest on deposit account	10			10	
Dividend on investments	NONE				
Members' subscriptions	1374			1374	547
Charitable trading receipts					
Rents from land & buildings	NONE				20
Other charitable receipts					
A1 Sub total (Gross income for the Annual Return)	4624	12329		16953	2858
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	-	-	-	-	-
A3 Payments					
Cost of fundraising events					
Gross trading payments					
Investment management costs					
Direct charitable activity	100			100	-
Grants & donations paid					
Governance costs					
Other costs	14150			14150	5530
A3 Sub total	14250			14250	5530
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments				14250	5530
Net of receipts/(payments)				2713	(2772)
A5 Transfers between funds					
A6 Cash funds last year end					
Cash funds this year end					667