


Receipts and payments accounts

| | | | | |
|---------------------|----------------|----|-----------------|--|
| For the period from | 1st April 2022 | To | 31st March 2023 | |
|---------------------|----------------|----|-----------------|--|

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 | 2,164 | 176 | | 2,340 | 3,305 |
| Interest on deposit account | 0 | | | 0 | 0 |
| | | | | - | |
| A1 Sub total (Gross income for the Annual Return) | 2,164 | 176 | - | 2,340 | 3,305 |
| A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| A2 Sub total | - | - | - | - | - |
| Total receipts | 2,164 | 176 | - | 2,340 | 3,305 |
| A3 Payments | | | | | |
| Donations | 2,000 | 376 | - | 2,376 | 2,005 |
| Charitable activity | 245 | | - | 245 | 86 |
| Governance costs | 93 | | - | 93 | 51 |
| | - | - | - | - | - |
| A3 Sub total | 2,338 | 376 | - | 2,714 | 2,143 |
| 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 | 2,338 | 376 | - | 2,714 | 2,143 |
| Net of receipts/(payments) | - 174 | - 200 | - | - 374 | 1,182 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 5,308 | - | - | 5,308 | 4,146 |
| Cash funds this year end | 5,134 | - 200 | - | 4,934 | 5,308 |

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 | Current account | 4,830 | 200 | - | 4,830 | 5,004 |
| | Deposit account | 304 | - | - | 304 | 304 |
| | | - | - | - | - | - |
| | Total cash funds | 5,134 | 200 | - | 4,934 | 5,308 |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK | OK | OK |
| B2 Other monetary assets | Details | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | | 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 one or two trustees on behalf of all the trustees | Signature | Print Name | | Date of approval | | |
| |  | IWAN PHILLIPS | | 19/1/23 | | |
| | | | | | | |

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 £ |
|--|------------------------------------|----------------------------------|---|--|---|-----------------------------------|
| Contributions from members and attenders | 2,164 | 176 | - | - | 2,340 | 3,305 |
| Bequest | - | - | - | - | - | - |
| Total | 2,164 | 176 | - | - | 2,340 | 3,305 |

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 £ |
|--------------|------------------------------------|----------------------------------|---|-----------------------------------|
| Total | - | - | - | - |

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 £ |
|-------|------------------------------------|----------------------------------|--|---|---|-----------------------------------|
| Total | - | - | - | - | - | - |
| | OK | OK | OK | OK | OK | OK |

4 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 £ |
|---|------------------------------------|----------------------------------|--|---|---|-----------------------------------|
| Zoom subscription for public meetings for worship | 245 | - | - | - | 245 | 86 |
| Total | 245 | - | - | - | 245 | 86 |
| | OK | OK | OK | OK | OK | OK |

Additional analysis (2)

5 Breakdown of restricted funds

Restricted fund 1 - enter name of fund below
 Restricted fund 2 - enter name of fund below
 Restricted fund 3 - enter name of fund below
 Restricted fund 4 - enter name of fund below

Charitable Fund
 Total restricted funds
 Total restricted funds last period

| Receipts | Restricted fund 1 | Restricted fund 2 | Restricted fund 3 | Restricted fund 4 | Total restricted funds | Total restricted funds last period |
|---|-------------------|-------------------|-------------------|-------------------|------------------------|------------------------------------|
| Collection at meeting for charitable disbursement | - | - | - | - | 176 | 1,205 |
| Sub total | - | - | - | - | 176 | 1,205 |

| Receipts from asset & investment sales | Restricted fund 1 | Restricted fund 2 | Restricted fund 3 | Restricted fund 4 | Total restricted funds | Total restricted funds last period |
|--|-------------------|-------------------|-------------------|-------------------|------------------------|------------------------------------|
| | - | - | - | - | - | - |
| Sub total | - | - | - | - | - | - |
| Total receipts | - | - | - | - | 176 | 1,205 |

| Payments | Restricted fund 1 | Restricted fund 2 | Restricted fund 3 | Restricted fund 4 | Total restricted funds | Total restricted funds last period |
|---|-------------------|-------------------|-------------------|-------------------|------------------------|------------------------------------|
| Donation to Quaker Service Christmas Appeal | - | - | - | - | 176 | 305 |
| Donation to Ukraine Humanitarian Appeal | - | - | - | - | 200 | 700 |
| Sub total | - | - | - | - | 376 | 1,005 |

