

**Receipts and payments accounts**

For the period from	01/01/2022	To	31/12/2022	
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**Section A Receipts and payments**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations & legacies	23,042	3,080		26,122	18,088
Grants	-		-	-	-
Fundraising activities		-	-	-	
Interest on deposit account	144	-		144	132
Dividend on investments		-	-	-	
Members' subscriptions	-	-	-	-	-
Gift Aid Refunds	2,784	-	-	2,784	3,260
Rents from land & buildings	-	-	-	-	635
Other charitable receipts		-	-	-	
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>25,970</b>	<b>3,080</b>	<b>-</b>	<b>29,050</b>	<b>22,115</b>
<b>A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).</b>					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>25,970</b>	<b>3,080</b>	<b>-</b>	<b>29,050</b>	<b>22,115</b>
<b>A3 Payments</b>					
Cost of fundraising events	-	-	-	-	-
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity	8,467	-	-	8,467	8,086
Donations paid	9,140	2,500	-	11,640	146
Governance costs	129	-	-	129	
Building expenses and repairs	110	-	-	110	1,150
Utilities	1,275	-	-	1,275	532
	-	-	-	-	-
<b>A3 Sub total</b>	<b>19,121</b>	<b>2,500</b>	<b>-</b>	<b>21,621</b>	<b>9,914</b>
<b>A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)</b>					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>19,121</b>	<b>2,500</b>	<b>-</b>	<b>21,621</b>	<b>9,914</b>
<b>Net of receipts/(payments)</b>	<b>6,849</b>	<b>580</b>	<b>-</b>	<b>7,429</b>	<b>12,201</b>
A5 Transfers between funds					
A6 Cash funds last year end	59,535			59,535	47,334
<b>Cash funds this year end</b>	<b>66,384</b>	<b>580</b>	<b>-</b>	<b>66,964</b>	<b>59,535</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	Current account	36,417	580	-	36,997	32,271
	Deposit account	27,379	-	-	27,379	27,264
	Cash	89	-	-	89	-
	<b>Total cash funds</b>	<b>63,885</b>	<b>580</b>	<b>-</b>	<b>64,465</b>	<b>59,535</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

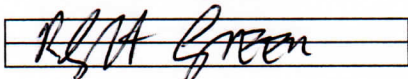
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Charitable loan receivable	-	-	-	-	-
	Tax reclaim due	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

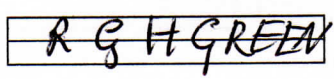
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

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

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Supplier accounts not paid	Restricted		-	-
				-	-
				-	-
	<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  


**Section C Notes to the Accounts**

**C1 Nature and purpose of funds**  
(may be stated on analysis of funds worksheets)

Unrestricted funds are available for general purposes in accordance with the charity's purposes.

**C2 Grants**

Type of activity or project supported	Individual / institution	Number of grants made	£
None			
		<b>Total</b>	-

**C3 Trustee remuneration - details**

Authority under which paid	£
None	0
	0
	0
	0
	0

**C4 Trustee expenses - details**

	Number of trustees	£
None	2	0
	0	0
	0	0
	0	0
	0	0

**C5 Transactions with trustees and connected persons**

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
Trustee	For Ministerial Activities	8,700	0
		0	0
		0	0
		0	0
		0	0

**C6 Other information**

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