

**Migrant Support Service  
 Receipts and Payments Account**

	Year start date	To	Year end date
For the year from	01/04/2022	To	31/03/2023

**Receipts and payments**

	31/03/2023 Unrestricted funds £	31/03/2023 Restricted funds £	31/03/2023 Total funds £	31/03/2022 Total funds £
<b>Receipts</b>				
<b>Donations, legacies and similar income</b>				
Membership subscriptions	-	-	-	-
Donations	4,267	-	4,267	31,226
Legacies	-	-	-	-
Gift Aid	-	-	-	-
Other similar income	1,236	-	1,236	1,229
<b>Sub total</b>	<b>5,503</b>	<b>-</b>	<b>5,503</b>	<b>32,455</b>
<b>Grants</b>				
Grant	-	110,890	110,890	51,873
Other grants	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>110,890</b>	<b>110,890</b>	<b>51,873</b>
<b>Fundraising (gross)</b>				
Detail 1	-	-	-	-
Detail 2	-	-	-	-
Other fundraising activities	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment income</b>				
Bank interest	-	-	-	-
Building Society interest	-	-	-	-
Other investment income	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Gross Income</b>	<b>5,503</b>	<b>110,890</b>	<b>116,393</b>	<b>84,328</b>
<b>Asset and investment sales, etc.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>5,503</b>	<b>110,890</b>	<b>116,393</b>	<b>84,328</b>

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	Year start date	Year start date	Year end date	Year end date
For the year from	01/04/2022	01/04/2022	31/03/2023	To 31/03/2022

**Receipts and payments**

	31/03/2023 Unrestricted funds £	31/03/2023 Restricted funds £	31/03/2023 Total funds £	31/03/2022 Total funds £
<b>Payments</b>				
<b>Charitable Payments</b>				
Wages	-	77,296	77,296	38,972
Rent	-	6,422	6,422	3,494
Water	-	-	-	-
Electricity and Gas	-	3,315	3,315	1,409
Insurance	-	457	457	513
Repairs and Renewals	-	176	176	-
Materials and equipment	-	64	64	64
Printing and photocopying	-	761	761	-
AGM and trustee expenses	-	2,495	2,495	-
Consultancy	-	3,900	3,900	2,745
Telephone	-	790	790	681
Staff Competence	-	-	-	897
Accountancy Fees	-	360	360	240
Food Aid	-	1,045	1,045	500
Sundry Expenses	-	1,923	1,923	-
	-	-	-	-
<b>Sub total</b>	-	<b>99,005</b>	<b>99,005</b>	<b>49,517</b>
<b>Fundraising expenses</b>				
Detail 1	-	-	-	-
Detail 2	-	-	-	-
Detail 3	-	-	-	-
Other fundraising costs	-	-	-	12
<b>Sub total</b>	-	-	-	<b>12</b>
<b>Total Gross Expenditure</b>	-	<b>99,005</b>	<b>99,005</b>	<b>49,529</b>
<b>Asset and investment purchases, etc.</b>	-	-	-	<b>1,078</b>
<b>Total payments</b>	-	<b>99,004.78</b>	<b>99,005</b>	<b>50,607</b>
<b>Net of receipts/(payments)</b>	<b>5,503</b>	<b>11,885</b>	<b>17,388</b>	<b>33,722</b>
<b>Cash funds last year end</b>	-	-	-	-
<b>Cash funds this year end</b>	<b>5,503</b>	<b>11,885</b>	<b>17,388</b>	<b>33,722</b>

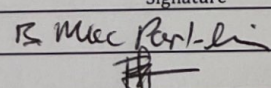
**Statement of assets and liabilities at the end of the year**

	31/03/2023	31/03/2023	31/03/2023	31/03/2022
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
<b>Cash funds</b>				
Bank current account	7,971	42,726	50,698	33,722
Bank deposit account	-	-	-	-
Cash/Floats	-	-	-	-
	-	-	-	-
<b>Total cash funds (Agree balances with receipts and payments account(s))</b>	<b>7,971</b>	<b>42,726</b>	<b>50,698</b>	<b>33,722</b>
<b>Other monetary assets</b>				
Tax claim	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>				
Stock	-	-	-	-
Land and buildings	-	-	-	-
Motor vehicles	-	-	-	-
Fixtures & Fittings	392	1,098	1,490	1,078
	-	-	-	-
<b>Sub total</b>	<b>392</b>	<b>1,098</b>	<b>1,490</b>	<b>1,078</b>
<b>Liabilities</b>				
Accounts not yet paid	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-
Subscriptions not yet paid	-	-	-	-
Loan - detail	-	-	-	-
Other liabilities	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contingent liabilities and future obligations**

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

Signature



Print Name

BRENDAN MACPARTLIN  
FRANCISCA SOARES

Date of approval

29/08/23  
30/09/23