

Charity Name Love Army	Charity No. NIC107558
----------------------------------	---------------------------------

Receipts and payments accounts

For the period from	01/01/2022	To	31/12/2022
----------------------------	------------	-----------	------------

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 £
A1 Receipts					
Donations	7,479	-	-	7,479	1,747
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	7,479	-	-	7,479	1,747
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	7,479	-	-	7,479	1,747
A3 Payments					
Accountants fees	300	-	-	300	-
Bank charges	85	-	-	85	47
Donations	3,070	-	-	3,070	2,798
Insurance	221	-	-	221	219
Advertising	2,050	-	-	2,050	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	5,726	-	-	5,726	3,064
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	5,726	-	-	5,726	3,064
Net of receipts/(payments)	1,753	-	-	1,753	- 1,317
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,640	-	-	10,640	11,957
Cash funds this year end	12,393	-	-	12,393	10,640

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	Bank	12,393	-	-	12,393	10,640
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	12,393	-	-	12,393	10,640
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	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		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

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

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
	Total			-	-

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

Signature

Print Name

Date of approval
