

Receipts and payments accounts

For the period from	01/10/2021	To	30/09/2022
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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 & Gifts	-	-	-	-	150
Grants	-	2,370	-	2,370	4,188
Fundraising	4,423	-	-	4,423	1,000
Other Charitable receipts	115	-	-	115	104
Equipment hire refund	100	-	-	100	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	4,638	2,370	-	7,008	5,440
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	4,638	2,370	-	7,008	5,440
A3 Payments					
Cost of fundraising (prizes)	-	-	-	-	150
Donations	812	-	-	812	-
PTA membership & insurance	77	-	-	77	74
Bank fees	73	-	-	73	56
Venue hire	-	600	-	600	-
Equipment hire	300	840	-	1,140	-
Professional fees	180	1,350	-	1,530	-
consumables	744	-	-	744	-
PPE	-	-	-	-	1,041
A3 Sub total	2,186	2,790	-	4,976	1,321
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of Equipment	81	-	-	81	3,229
	-	-	-	-	-
A4 Sub total	81	-	-	81	3,229
Total payments	2,267	2,790	-	5,057	4,550
Net of receipts/(payments)	2,371	- 420	-	1,951	890
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,174	-	-	5,174	4,284
Cash funds this year end	7,545	- 420	-	7,125	5,174

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	cash in current account	7,845	420	-	7,125	5,174
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	7,845	420	-	7,125	5,174
	(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		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Books	unrestricted	88	-	-
	computers (shared assets with knocknagin hall committee)	restricted	-	-	3,229
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		88	-	3,229

Categories	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
 KATHLEEN McLEARNON

Date of approval
 30/7/23