

CW Young	NIC 107833	
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Receipts and payments accounts

For the period from	01/06/2022	To	31/05/2023	
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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 & legacies	-	-	-	-	-
Grants	-	-	-	-	-
Fundraising activities	-	-	-	-	-
Interest on deposit account	583	-	-	583	416
Dividend on investments	5,063	-	-	5,063	4,798
Members' subscriptions	-	-	-	-	-
Charitable trading receipts	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	5,646	-	-	5,646	5,214
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	3,973	-	-	3,973	2,695
Loan repayments received	-	-	-	-	-
A2 Sub total	3,973	-	-	3,973	2,695
Total receipts	9,619	-	-	9,619	7,909
A3 Payments					
Cost of fundraising events	-	-	-	-	-
Gross trading payments	-	-	-	-	-
Investment management costs	1,740	-	-	1,740	1,886
Direct charitable activity	2,500	-	-	2,500	5,500
Grants & donations paid	-	-	-	-	-
Governance costs	1,930	-	-	1,930	240
Other costs	182	-	-	182	362
	-	-	-	-	-
A3 Sub total	6,352	-	-	6,352	7,988
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	3,384	-	-	3,384	2,400
Loans made	-	-	-	-	-
A4 Sub total	3,384	-	-	3,384	2,400
Total payments	9,736	-	-	9,736	10,388
Net of receipts/(payments)	- 117	-	-	- 117	- 2,479
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,092	-	-	9,092	11,571
Cash funds this year end	8,975	-	-	8,975	9,092

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	4,989	-	-	4,989	479	
	Deposit account	3,986	-	-	3,986	8,613	
	Total cash funds		8,975	-	-	8,975	9,092
	balances with receipts and payments account(s)		OK	OK	OK	OK	OK
B2 Other monetary assets	Details						
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year	
	Investments		Unrestricted		190,089	196,093	
			Total		190,089	196,093	
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

Receipts

	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	-	-	-	-	-
Grants	-	-	-	-	-
Fundraising activities	-	-	-	-	-
Interest on deposit account	583	-	-	583	416
Dividend on investments	5,063	-	-	5,063	4,798
Members' subscriptions	-	-	-	-	-
Charitable trading receipts	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	5,646	-	-	5,646	5,214
A2 Asset and investment sales					
Proceeds from sale of fixed asset	3,973	-	-	3,973	2,695
Loan repayments received	-	-	-	-	-
A2 Sub total	3,973	-	-	3,973	2,695
Total receipts	9,619	-	-	9,619	7,909

	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 £
A3 Payments					
Cost of fundraising events	-	-	-	-	-
Gross trading payments	-	-	-	-	-
Investment management costs	1,740	-	-	1,740	1,885
Direct charitable activity	2,500	-	-	2,500	5,500
Grants & donations paid	-	-	-	-	-
Governance costs	1,930	-	-	1,930	240
Other costs	182	-	-	182	322
	-	-	-	-	-
A3 Sub total	6,352	-	-	6,352	7,947
A4 Asset and investment					
Purchase of investments	3,384	-	-	3,384	2,400
Loans made	-	-	-	-	-
A4 Sub total	3,384	-	-	3,384	2,400
Total payments	9,736	-	-	9,736	10,347