

Charity Name	Charity No. (if any)
Purple Heather Club	NIC 107860

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 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		3,237		3,237	2,203
Fundraising activities				-	
Interest on deposit account				-	
Dividend on investments				-	
Members' subscriptions	1,665			1,665	716
Charitable trading receipts				-	
Rents from land & buildings				-	
Other charitable receipts		1,571		1,571	525
A1 Sub total (Gross income for the Annual Return)	1,665	4,808	-	6,473	3,444
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance)					
Proceeds from sale of fixed asset				-	
Loan repayments received				-	
A2 Sub total	-	-	-	-	-
Total receipts	1,665	4,808	-	6,473	3,444
A3 Payments					
Cost of fundraising events				-	
Gross trading payments				-	
Investment management costs				-	
Direct charitable activity	83	5,925		6,008	1,336
Grants & donations paid		180		180	1,625
Governance costs	86	802		888	392
Other costs				-	
A3 Sub total	169	6,907	-	7,076	3,353
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments				-	
Loans made				-	
A4 Sub total	-	-	-	-	-
Total payments	169	6,907	-	7,076	3,353
Net of receipts/(payments)	1,496	- 2,099	-	- 603	91
A5 Transfers between funds	- 2,099	2,099	-	-	-
A6 Cash funds last year end	6,311	-	-	6,311	6,220
Cash funds this year end	5,708	-	-	5,708	6,311