

Receipts and payments accounts

For the period from	01/03/2022	To	28/02/2023	
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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					
Members Subscriptions	2,230	-	-	2,230	-
Charitable Activities	2,850	-	-	2,850	-
Fundraising Activities	2,977	-	-	2,977	-
Grant Income	-	35,358	-	35,358	-
Donations	1,420	-	-	1,420	-
Other Income	10	-	-	10	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	9,487	35,358	-	44,845	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	9,487	35,358	-	44,845	-
A3 Payments					
Cost of Charitable Activities	5,816	-	-	5,816	-
Cost of Fundraising Activities	100	-	-	100	-
Grants	50	35,358	-	35,408	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	5,966	35,358	-	41,324	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Musical Equipment	68	-	-	68	-
Purchase of Equipment	-	-	-	-	-
A4 Sub total	68	-	-	68	-
Total payments	6,034	35,358	-	41,392	-
Net of receipts/(payments)	3,453	-	-	3,453	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,685	-	-	18,685	18,685
Cash funds this year end	22,138	-	-	22,138	18,685

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 at bank and in hand	22,138	-	-	22,138	19,898
		-	-	-	-	-
	Total cash funds	22,138	-	-	22,138	19,898
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

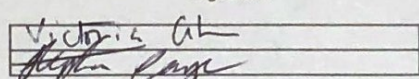
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

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

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
 VICTORIA GIBSON
 STEPHEN CUDDE

Date of approval
 09.05.23
 9-5-23

ACCOUNTS AUDITED 10TH MARCH 2023 AS PER SIGNED INDEPENDENT EXAMINER'S REPORT
 ACCOUNTS APPROVED AT AGM BY MEMBERS 09.05.23 - SIGNED ABOVE.