

Receipts and payments accounts

For the period from	01/09/2022	To	31/08/2023	
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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					
Dues and other income	26,690	-	-	26,690	
Grants	-	3,334	-	3,334	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	26,690	3,334	-	30,024	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	26,690	3,334	-	30,024	-
A3 Payments					
Cost of charitable activities	11,692	1,090	-	12,782	
Consultancy costs	2,160	-	-	2,160	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	13,852	1,090	-	14,942	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Equipment	702	2,244	-	2,946	-
	-	-	-	-	-
A4 Sub total	702	2,244	-	2,946	-
Total payments	14,554	3,334	-	17,888	-
Net of receipts/(payments)	12,136	-	-	12,136	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,475	-	-	1,475	1,475
Cash funds this year end	13,611	-	-	13,611	1,475

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	13,611	-	-	13,611	1,475
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	13,611	-	-	13,611	1,475
	(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	Mini Bus	Unrestricted	-	5,000	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total			5,000

	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
