

## Receipts and payments accounts

For the period from	01/04/2022	To	31/03/2023	
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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 £
<b>A1 Receipts</b>					
DONATIONS	34,314	22,603	-	56,917	-
INTEREST	65	-	-	65	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>34,379</b>	<b>22,603</b>	<b>-</b>	<b>56,982</b>	<b>-</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>34,379</b>	<b>22,603</b>	<b>-</b>	<b>56,982</b>	<b>-</b>
<b>A3 Payments</b>					
CAMPS/AID	-	33,797	-	33,797	-
SUPPORT	21,138	-	-	21,138	-
BANK FEES	34	-	-	34	-
CHARITY EXPENSES	3,807	-	-	3,807	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>24,979</b>	<b>33,797</b>	<b>-</b>	<b>58,776</b>	<b>-</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>24,979</b>	<b>33,797</b>	<b>-</b>	<b>58,776</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>9,400</b>	<b>11,194</b>	<b>-</b>	<b>1,794</b>	<b>-</b>
A5 Transfers between funds	- 12,000	12,000	-	-	-
A6 Cash funds last year end	26,363	-	-	26,363	26,363
<b>Cash funds this year end</b>	<b>23,763</b>	<b>806</b>	<b>-</b>	<b>24,569</b>	<b>26,363</b>

**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	BANK	23,763	806	-	24,569	26,363
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>23,763</b>	<b>806</b>	<b>-</b>	<b>24,569</b>	<b>26,363</b>
	(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

Date of approval