



## Receipts and payments accounts

<b>For the period from</b>	Period start date 01/04/2021	<b>To</b>	Period end date 31/03/2022
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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 £
<b>A1 Receipts</b>				
Donations from churches	935	-	-	935
One in 100	3,961	-	-	3,961
Fundraisers and talks	490	-	-	490
Gift Aid	585	-	-	585
Grants	-	20,000	-	20,000
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	5,971	20,000	-	25,971
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	5,971	20,000	-	25,971

### A3 Payments

Salary	2,966	-	-	2,966
Training costs	120	-	-	120
Payments to the Ascension Trust	812	-	-	812
insurance	109	-	-	109

Admin and office equipment	248	-	-	248
In furtherance of charitable objectives	898	-	-	898
City Watch	459	-	-	459
ID and DBS	43	-	-	43
Freshers Fair	225	-	-	225
<b>Sub total</b>	<b>5,880</b>	<b>-</b>	<b>-</b>	<b>5,880</b>

<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total payments</b>	<b>5,880</b>	<b>-</b>	<b>-</b>	<b>5,880</b>
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<b>Net of receipts/(payments)</b>	<b>91</b>	<b>20,000</b>	<b>-</b>	<b>20,091</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>17,084</b>	<b>-</b>	<b>-</b>	<b>17,084</b>
<b>Cash funds this year end</b>	<b>17,175</b>	<b>20,000</b>	<b>-</b>	<b>37,175</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>			
		9,235	3,150
		-	20,000
		4,790	-
	<b>Total cash funds</b>	<b>14,025</b>	<b>23,150</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error
		<b>Unrestricted funds</b>	<b>Restricted funds</b>

	Details	to nearest £	to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-
			-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)
		-
		-
		-
		-
		-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
	Anne Clow

**CC16a**

**Last year**

**to the nearest £**

<b>832</b>
<b>4,211</b>
<b>200</b>
<b>813</b>
-
-
-
-
<b>6,056</b>

-
-

<b>6,056</b>
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<b>2,167</b>
<b>25</b>
<b>428</b>
<b>109</b>

-
196
-
2,925

-

2,925
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3,131
-
13,953
17,084

Endowment funds to nearest £
-
-
-
-

OK

Endowment funds

**to nearest £**

-
-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-
-
-
-
-

**When due  
(optional)**


Date of  
approval
