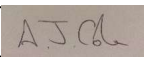
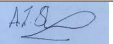


## Section A Receipts and Payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Donations   | 60,426                                 | -                                    | -                                   | 60,426                          | 41,414                        |
| Gift Aid  | -                                      | -                                    | -                                   | -                               | -                             |
| Charity Shop  | -                                      | -                                    | -                                   | -                               | 400                           |
| Other income  | -                                      | -                                    | -                                   | -                               | -                             |
| Investment income                                     | 4                                      | -                                    | -                                   | 4                               | 8                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>60,430</b>                          | <b>-</b>                             | <b>-</b>                            | <b>60,430</b>                   | <b>41,821</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>60,430</b>                          | <b>-</b>                             | <b>-</b>                            | <b>60,430</b>                   | <b>41,821</b>                 |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Grants Payable  | 18,313                                 | -                                    | -                                   | 18,313                          | 15,429                        |
| Stock for charity shop                                | -                                      | -                                    | -                                   | -                               | 576                           |
| Charity shop expenses                                 | 840                                    | -                                    | -                                   | 840                             | 1,400                         |
| Fund raising expenses                                 | 710                                    | -                                    | -                                   | 710                             | 435                           |
| General Expenses                                      | 172                                    | -                                    | -                                   | 172                             | 1,705                         |
| Professional fees                                     | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>20,035</b>                          | <b>-</b>                             | <b>-</b>                            | <b>20,035</b>                   | <b>19,544</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>20,035</b>                          | <b>-</b>                             | <b>-</b>                            | <b>20,035</b>                   | <b>19,544</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>40,395</b>                          | <b>-</b>                             | <b>-</b>                            | <b>40,395</b>                   | <b>22,277</b>                 |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>105,430</b>                         | <b>-</b>                             | <b>-</b>                            | <b>105,430</b>                  | <b>83,153</b>                 |
| <b>Cash funds this year end</b>                       | <b>145,825</b>                         | <b>-</b>                             | <b>-</b>                            | <b>145,825</b>                  | <b>105,430</b>                |

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

| Categories  | Details  | Unrestricted funds<br>to nearest £  | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|--|---|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>  | Treasurers Account                                     | 130,775   | -                                | -                               |
|   | Interest account                                       | 15,049  | -                                | -                               |
|   | Paypal account   | -   | -                                | -                               |
|   | <b>Total cash funds</b>                                | <b>145,825</b>  | <b>-</b>                         | <b>-</b>                        |
|   | (agree balances with receipts and payments account(s)) | OK  | OK                               | OK                              |
| <b>B2 Other monetary assets</b>                             | Details  | Unrestricted funds<br>to nearest £  | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|   |  | -   | -                                | -                               |
|   |  | -   | -                                | -                               |
|   |  | -   | -                                | -                               |
|   |  | -   | -                                | -                               |
|   |  | -   | -                                | -                               |
|   |  | -   | -                                | -                               |
| <b>B3 Investment assets</b>                                 | Details  | Fund to which asset belongs   | Cost (optional)                  | Current value (optional)        |
|   |  |   | -                                | -                               |
|   |  |   | -                                | -                               |
|   |  |   | -                                | -                               |
|   |  |   | -                                | -                               |
|   |  |   | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | Details  | Fund to which asset belongs   | Cost (optional)                  | Current value (optional)        |
|   |  | Unrestricted  | -                                | 412                             |
|   |  | Unrestricted  | -                                | 386                             |
|   |  | Unrestricted  | -                                | 292                             |
|   |  | Unrestricted  | -                                | 600                             |
|   |  |   | -                                | -                               |
|   |  |   | -                                | -                               |
|   |  |   | -                                | -                               |
|   |  |   | -                                | -                               |
|   |  |   | -                                | -                               |
| <b>B5 Liabilities</b>                                       | Details  | Fund to which liability relates   | Amount due (optional)            | When due (optional)             |
|   |  |   | -                                |                                 |
|   |  |   | -                                |                                 |
|   |  |   | -                                |                                 |
|   |  |   | -                                |                                 |
|   |  |   | -                                |                                 |
| Signed by one or two trustees on behalf of all the trustees |  | Signature   | Print Name                       | Date of approval                |
|   |  |  | A J COLE                         | 15/01/2022                      |
|   |  |  | A J SHAND                        | 15/01/2022                      |