



CHARITY COMMISSION  
FOR ENGLAND AND WALES

# Receipts and Payments Accounts

Charity name Atmos

Charity number (if any) 1151887

For the period from (start date) 010121

to (end date) 311221

## 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>					
<i>Sub total</i>					
<b>A2 Asset and investment sales, etc</b>					
<i>Total receipts</i>					
<b>A3 Payments</b>					
WEBSITE COSTS	3052				527
DONATION					785
<i>Sub total</i>	3052				1312
<b>A4 Asset and investment purchases, etc</b>					
<i>Total payments</i>	3052				1312
<i>Net of receipts/(payments)</i>	(3052)				(1312)
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	18805				20117
<i>Cash funds this year end</i>	15753				18805

## Section B

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

## B1 Cash funds

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
BANK CURRENT AC	15753		
Total cash funds (agree balances with receipts and payments account(s))	15753		

## B2 Other monetary assets

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £

## B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

## B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

## B5 Liabilities

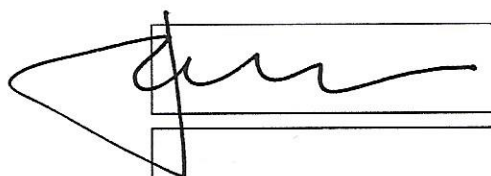
Details	Fund to which liability relates	Amount due (optional)	When due (optional)

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

Signature

Print name

Date of approval



JOHN LESTER

21.4.22