



Your Voice	1154942	CC16a	
Receipts and payments accounts			
For the period from	01/09/2022		To

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					
Telecommunications	-	-	-	-	-
Training Room Hire	-	-	-	-	-
Marketing	-	-	-	-	-
Fundraising Events	-	-	-	-	-
PayPal	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
Rent	-	-	-	-	-
Fundraising events	-	-	-	-	-
Marketing	-	-	-	-	-
Telecommunications	-	-	-	-	-
DBS	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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 £
B1 Cash funds	Moved forward from last year	-	-	-
	Fundraising funds generated this financial year	-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
	N Butt	N J Butt	29/06/2024	
	2			

Date	Transaction Type	Sort Code	Account Number	Transaction Description	Debit Amount	Balance
01/09/2022	N/A	'30-84-58	59161468	N/A	0	
01/10/2022	N/A	'30-84-58	59161468	N/A	0	
01/11/2022	N/A	'30-84-58	59161468	N/A	0	
01/12/2022	N/A	'30-84-58	59161468	N/A	0	
01/01/2023	N/A	'30-84-58	59161468	N/A	0	
01/02/2023	N/A	'30-84-58	59161468	N/A	0	
01/03/2023	N/A	'30-84-58	59161468	N/A	0	
01/04/2023	N/A	'30-84-58	59161468	N/A	0	
01/05/2023	N/A	'30-84-58	59161468	N/A	0	
01/06/2023	N/A	'30-84-58	59161468	N/A	0	
01/07/2023	N/A	'30-84-58	59161468	N/A	0	
31/08/2023	N/A	'30-84-58	59161468	N/A	0	743.78
TOTAL					£ -	£ 743.78