



## Receipts and payments accounts

CC16a

For the period  
from

01/04/2021

To

31/03/2022

### 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>					
General Donations	5,100	-	-	5,100	1,716
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>5,100</b>	<b>-</b>	<b>-</b>	<b>5,100</b>	<b>1,716</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>5,100</b>	<b>-</b>	<b>-</b>	<b>5,100</b>	<b>1,716</b>
<b>A3 Payments</b>					
General Grants	906	-	-	906	-
Foil Fund Grants	-	-	-	-	940
Sabre Fund Grants	-	-	-	-	560
Stripe Gateway	-	-	-	-	216
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>906</b>	<b>-</b>	<b>-</b>	<b>906</b>	<b>1,716</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>906</b>	<b>-</b>	<b>-</b>	<b>906</b>	<b>1,716</b>
<b>Net of receipts/(payments)</b>	<b>4,194</b>	<b>-</b>	<b>-</b>	<b>4,194</b>	<b>-</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>14,162</b>	<b>-</b>	<b>-</b>	<b>14,162</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>18,356</b>	<b>-</b>	<b>-</b>	<b>18,356</b>	<b>14,162</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 £
<b>B1 Cash funds</b>				
		18,356	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>18,356</b>	<b>-</b>	<b>-</b>

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
<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 liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Details			
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>Thomas Cadman</i>	Thomas Cadman	01/04/2022