

NAI
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

Charity Number 1162551

NAI
Receipts and Payments Account
For the Year Ended 31 March 2021

	31 Mar 21 Funds £	31 Mar 21 Total £	31 Mar 20 Total £
Receipts			
Donations	4,400	4,400	100
Just Giving	63	63	13,813
Total receipts	<u>4,463</u>	<u>4,463</u>	<u>13,913</u>
Payments			
Charitable activities	10,000	10,000	5,200
Just Giving costs	218	218	599
	<u>10,218</u>	<u>10,218</u>	<u>5,799</u>
Net increase / (decrease) in cash for the year	(5,755)	(5,755)	8,114
<i>Cash funds brought forward</i>	<i>9,619</i>	<i>9,619</i>	<i>1,505</i>
Cash Funds carried forward	<u><u>3,864</u></u>	<u><u>3,864</u></u>	<u><u>9,619</u></u>

NAI
Statement of assets and liabilities
For the Year Ended 31 March 2021

	31 Mar 21 Total £	31 Mar 20 Total £
Assets:		
Cash funds	<u>3,864</u>	<u>9,619</u>

These financial statements were approved by the members of the committee and authorised for issue on 22 December 2022 and are signed on their behalf by:



Trustee

Sion Tudur

Name



Gethin Jones (Dec 22, 2022 18:38 GMT)

Trustee

Gethin Jones

Name

NAI
Notes to the accounts
For the Year Ended 31 March 2021

	31 Mar 20 Balance £	Income £	Expenditure £	31 Mar 21 Balance £
General funds	<u>9,619</u>	<u>4,463</u>	<u>(10,218)</u>	<u>3,864</u>