



## Receipts and payments account

For the period from	Period start date 07/29/2022	To
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>A1 Receipts</b>			
	3,450	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Sub total</b> (Gross income for AR)	3,450	-	-
<b>A2 Asset and investment sales, (see table).</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-
<b>Total receipts</b>	3,450	-	-
<b>A3 Payments</b>			
	3,147	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Sub total</b>	3,147	-	-
<b>A4 Asset and investment purchases, (see table)</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-
<b>Total payments</b>	3,147	-	-
<b>Net of receipts/(payments)</b>	303	-	-
<b>A5 Transfers between funds</b>	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-
<b>Cash funds this year end</b>	303	-	-

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds		4,537
		-
		-
	<b>Total cash funds</b>	4,537
	(agree balances with receipts and payments account(s))	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
	mobile phone	
	key board,,)	
	pa system	
	ipad pro	
	pulpit	
	projector	
	projector screen	
B5 Liabilities	Details	Fund to which liability relates

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



Signature

Print N

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Iomusa

o (if any)

ounts

Period end date  
07/28/2023

CC16a



Total funds to the nearest £	Last year to the nearest £
3,450	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
3,450	-
-	-
-	-
-	-
3,450	-
3,147	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
3,147	-
-	-
-	-
-	-
3,147	-
303	-
-	-
-	-
303	-

**the period**

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
120	80
-	
-	
-	
-	
-	
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

-	
-	
-	

lame	Date of approval
siziba	07/29/2022