

Year ended 31 March 2022
Unrestricted Restricted Total 31/03/2021

PROFIT & LOSS ACCOUNT:

RECEIPTS FROM

Voluntary income

Donations	2,663	-	2,663	2,663
Santa's Sleigh	-	-	-	-

Other Fundraising activities

Fireworks	-	-	-	-
Other income	-	-	-	-

Investment income

Deposit interest	1	-	1	1
------------------	---	---	---	---

Total Receipts

2,663	-	2,663	2,663
--------------	----------	--------------	--------------

PAYMENTS TO

Costs of raising funds

Fireworks	-	-	-	-
-----------	---	---	---	---

Charitable Activities

Gifts & donations	(2,302)	-	(2,302)	(2,302)
Santa's Sleigh	-	-	-	-
OAP Dinner	(300)	-	(300)	(300)
Other	(257)	-	(257)	(257)

Total Payments

(2,858)	-	(2,858)	(2,858)
----------------	----------	----------------	----------------

Net receipts / (payments)

(195)	-	(195)	(195)
--------------	----------	--------------	--------------

Retained funds as at 1 April 2021

5,558	-	5,558	5,558
--------------	----------	--------------	--------------

Retained funds as at 31 March 2022

5,363	-	5,363	5,363
--------------	----------	--------------	--------------

BALANCE SHEET:

Unrestricted Restricted Endowment Total
£ £ £ £

Cash at bank

Charity current account	455	-	-	455
Charity savings account	4,908	-	-	4,908
Petty Cash	-	-	-	-

5,363	-	-	5,363
--------------	----------	----------	--------------

Other monetary assets

-	-	-	-
---	---	---	---

Investment assets

-	-	-	-
---	---	---	---

Assets retained for charity's own use

5,363	-	-	5,363
--------------	----------	----------	--------------

Liabilities

-	-	-	-
---	---	---	---

Net assets 31 March 2022

5,363	-	-	5,363
--------------	----------	----------	--------------