



## Receipts and payments account

For the period from	Period start date Apr 6, 21	To	Period end date
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds
	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>			
Voluntary Income	15,598	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Sub total</b> (Gross income for AR)	15,598	-	-
<b>A2 Asset and investment sales, (see table).</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-
<b>Total receipts</b>	15,598	-	-

### A3 Payments

Charitable Activities	15,162	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Sub total</b>	15,162	-	-

<b>A4 Asset and investment purchases, (see table)</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-

**Total payments** 15,162 - -

<b>Receipts/(payments)</b>	437	-	-
<b>A5 Transfers between</b>	-	-	-
<b>A6 Cash funds last year</b>	15,316	-	-
<b>Cash funds this year end</b>	15,752	-	-

## Section B Statement of assets and liabilities at the end

Categories	Details	Unrestricted funds to nearest £
<b>B1 Cash funds</b>	Bank Account	15,752
	Cash	-
		-
	<b>Total cash funds</b>	15,752
	(agree balances with receipts and payments account(s))	OK

**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**


**B5 Liabilities**

**Details**

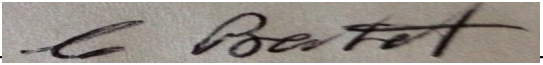

**Fund to which  
liability relates**




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

Signature

Print Name



C Boettel

56

nts  
riod end date  
Apr 5, 22

CC16a



Total funds

Last year

to the nearest £

to the nearest £

15,598
-
-
-
-
-
-
-
-
15,598

19,099
-
-
-
-
-
-
-
-
19,099

-
-
-

-
-
-

15,598
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19,099
--------

15,162
-
-
-
-
-
-
-
-
15,162

11,302
-
-
-
-
-
-
-
-
11,302

-
-
-

-

15,162
--------

11,302
--------

437
-
15,316
15,752

7,797
-
7,518
15,316

of the period

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

**Restricted  
funds**  
to nearest £

-
-
-
-
-
-

**Endowment  
funds**  
to nearest £

-
-
-
-
-
-

**Cost (optional)**

-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-

**Cost (optional)**

-
-
-
-
-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-
-
-
-
-

**Amount due  
(optional)**

-
-

**When due  
(optional)**


-
-
-


ne

Date of  
approval


<b>03/09/22</b>