



# Receipts and payments account

For the period  
from

04/21

To

## Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ |
|---|--|---|--|
| <b>A1 Receipts</b>  |  |   |  |
| Donation  | 10   | -                                       | -                                      |
| St Francis LEP  | 200  | -                                       | -                                      |
| Retiring collection                                       | 75   | -                                       | -                                      |
| CAF donation  | 20   | -                                       | -                                      |
| Banbury Methodist Circuit                                 | 250  | -                                       | -                                      |
|   | -  | -                                       | -                                      |
|   | -  | -                                       | -                                      |
|   | -  | -                                       | -                                      |
| <b>Sub total</b> (Gross income for AR)                    | 555  | -                                       | -                                      |
| <b>A2 Asset and investment sales,<br/>(see table).</b>    |  |   |  |
|   | -  | -                                       | -                                      |
|   | -  | -                                       | -                                      |
| <b>Sub total</b>  | -  | -                                       | -                                      |
| <b>Total receipts</b>                                     | 555  | -                                       | -                                      |
| <b>A3 Payments</b>  |  |   |  |
| Ecclesiastical Insurance                                  | 237  | -                                       | -                                      |
| Vistaprint  | 67   | -                                       | -                                      |
|   | -  | -                                       | -                                      |
|   | -  | -                                       | -                                      |
|   | -  | -                                       | -                                      |
|   | -  | -                                       | -                                      |
|   | -  | -                                       | -                                      |
|   | -  | -                                       | -                                      |
|   | -  | -                                       | -                                      |
| <b>Sub total</b>  | 304  | -                                       | -                                      |
| <b>A4 Asset and investment<br/>purchases, (see table)</b> |  |   |  |
|   | -  | -                                       | -                                      |
|   | -  | -                                       | -                                      |
| <b>Sub total</b>  | -  | -                                       | -                                      |
| <b>Total payments</b>                                     | 304  | -                                       | -                                      |
| <b>Net of receipts/(payments)</b>                         | 251  | -                                       | -                                      |
| <b>A5 Transfers between funds</b>                         | -  | -                                       | -                                      |
| <b>A6 Cash funds last year end</b>                        | -  | -                                       | -                                      |

|  |            |          |          |
|--|------------|----------|----------|
| <b><i>Cash funds this year end</i></b> | <b>251</b> | <b>-</b> | <b>-</b> |
|--|------------|----------|----------|

Section B Statement of assets and liabilities at the end of

| Categories                                   | Details  | Unrestricted funds to nearest £ |
|--|--|---------------------------------|
| B1 Cash funds                                | Virgin Money   | 341                             |
|  |  | -                               |
|  |  | -                               |
|  | <b>Total cash funds</b>                                | 341                             |
|  | (agree balances with receipts and payments account(s)) | Agreement Error                 |
| B2 Other monetary assets                     | Details  |                                 |
|  |  | -                               |
|  |  | -                               |
|  |  | -                               |
|  |  | -                               |
|  |  | -                               |
|  |  | -                               |
| 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

|            |
|------------|
| J. Broonan |
|            |

|         |
|---------|
| Jan Bro |
|         |

o (if any)

ounts

03/22

CC16a



| Total funds      | Last year        |
|------------------|------------------|
| to the nearest £ | to the nearest £ |
| 10               | -                |
| 200              | -                |
| 75               | -                |
| 20               | -                |
| 250              | -                |
| -                | -                |
| -                | -                |
| -                | -                |
| 555              | -                |
| -                | -                |
| -                | -                |
| -                | -                |
| 555              | -                |
| 237              | -                |
| 67               | -                |
| -                | -                |
| -                | -                |
| -                | -                |
| -                | -                |
| -                | -                |
| -                | -                |
| -                | -                |
| 304              | -                |
| -                | -                |
| -                | -                |
| -                | -                |
| 304              | -                |
| 251              | -                |
| -                | -                |
| -                | -                |

|     |   |
|-----|---|
| 251 | - |
|-----|---|

the period

| Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------------------|---------------------------------|
| -                                | -                               |
| -                                | -                               |
| -                                | -                               |
| -                                | -                               |
| OK                               | OK                              |

| Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------------------|---------------------------------|
| -                                | -                               |
| -                                | -                               |
| -                                | -                               |
| -                                | -                               |
| -                                | -                               |
| -                                | -                               |

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

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

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

|   |  |
|---|--|
| - |  |
| - |  |
| - |  |

| lame | Date of approval |
|------|------------------|
| oman | Jan 9, 23        |
|      |                  |
|      |                  |