

Field Nurse CIO		1179627	
Receipts and payments accounts			
For the period from	1st April 2020	To	31st March 2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Income and donations	12,239	-	-	12,239	36,215
Coronavirus Job Retention Scheme	3,805	-	-	3,805	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	16,044	-	-	16,044	36,215
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,044	-	-	16,044	36,215
A3 Payments					
Staff costs	9,398	-	-	9,398	10,387
Travel expenses	-	-	-	-	1,113
Medical consumables	194	-	-	194	-
Insurance	760	-	-	760	62
Telephone, stationery and postage	31	-	-	31	91
Marketing	-	-	-	-	156
Repairs and maintenance	-	-	-	-	2,648
Legal and Professional Fees	978	-	-	978	-
Miscellaneous	-	-	-	-	-
Sub total	11,361	-	-	11,361	14,457
A4 Asset and investment purchases, (see table)					
Equipment (purchased in period)	-	-	-	-	10,500
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,361	-	-	11,361	14,457
Net of receipts/(payments)	4,683	-	-	4,683	21,758
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,962	-	-	14,962	-
Cash funds this year end	19,645	-	-	19,645	21,758

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance	14,056	-	-
		-	-	-
		-	-	-
	Total cash funds	14,056	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Fixed Assets (equipment)	Unrestricted	10,500	6,148
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
R Schofield		Richard Schofield	27th January 2022	