

|                                       |                |         |                 |
|---------------------------------------|----------------|---------|-----------------|
| Field Nurse CIO                       |                | 1179627 |                 |
| <b>Receipts and payments accounts</b> |                |         |                 |
| For the period from                   | 1st April 2021 | To      | 31st March 2022 |

## Section A Receipts and payments

|                                                       | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                        |                                      |                                     |                                 |                               |
| Income and donations                                  | 20,505                                 | -                                    | -                                   | 20,505                          | 12,239                        |
| Coronavirus Job Retention Scheme                      | -                                      | -                                    | -                                   | -                               | 3,805                         |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | 20,505                                 | -                                    | -                                   | 20,505                          | 16,044                        |
| <b>A2 Asset and investment sales, (see table).</b>    |                                        |                                      |                                     |                                 |                               |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Total receipts</b>                                 | 20,505                                 | -                                    | -                                   | 20,505                          | 16,044                        |
| <b>A3 Payments</b>                                    |                                        |                                      |                                     |                                 |                               |
| Staff costs                                           | 15,769                                 | -                                    | -                                   | 15,769                          | 9,398                         |
| Travel expenses                                       | 179                                    | -                                    | -                                   | 179                             | -                             |
| Medical consumables                                   | 326                                    | -                                    | -                                   | 326                             | 194                           |
| Training                                              | 475                                    | -                                    | -                                   | 475                             | -                             |
| Insurance                                             | 941                                    | -                                    | -                                   | 941                             | 760                           |
| Telephone, stationery and postage                     | 55                                     | -                                    | -                                   | 55                              | 31                            |
| Marketing                                             | 35                                     | -                                    | -                                   | 35                              | -                             |
| Uniforms                                              | 691                                    | -                                    | -                                   | 691                             | -                             |
| Legal and Professional Fees                           | 1,853                                  | -                                    | -                                   | 1,853                           | 438                           |
| Miscellaneous                                         | 108                                    | -                                    | -                                   | 108                             | -                             |
| <b>Sub total</b>                                      | 20,432                                 | -                                    | -                                   | 20,432                          | 10,821                        |
| <b>A4 Asset and investment purchases, (see table)</b> |                                        |                                      |                                     |                                 |                               |
| Equipment (purchased in period)                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Total payments</b>                                 | 20,432                                 | -                                    | -                                   | 20,432                          | 10,821                        |
| <b>Net of receipts/(payments)</b>                     | 73                                     | -                                    | -                                   | 73                              | 5,223                         |
| <b>A5 Transfers between funds</b>                     | -                                      | -                                    | -                                   | -                               | -                             |
| <b>A6 Cash funds last year end</b>                    | 14,036                                 | -                                    | -                                   | 14,036                          | 8,813                         |
| <b>Cash funds this year end</b>                       | 14,109                                 | -                                    | -                                   | 14,109                          | 14,036                        |

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

| Categories                                                  | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-------------------------------------------------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                        | Bank Balance                                           | 14,109                             | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             | <b>Total cash funds</b>                                | 14,109                             | -                                | -                               |
|                                                             | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |
|                                                             |                                                        | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
| <b>B2 Other monetary assets</b>                             | Details                                                | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 | Details                                                | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | Details                                                | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             | Fixed Assets (equipment)                               | Unrestricted                       | 10,500                           | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                       | Details                                                | Fund to which liability relates    | Amount due (optional)            | When due (optional)             |
|                                                             | Accrual                                                | Unrestricted                       | 583                              |                                 |
|                                                             |                                                        |                                    | -                                |                                 |
|                                                             |                                                        |                                    | -                                |                                 |
|                                                             |                                                        |                                    | -                                |                                 |
|                                                             |                                                        |                                    | -                                |                                 |
| Signed by one or two trustees on behalf of all the trustees |                                                        | Signature                          | Print Name                       | Date of approval                |
|                                                             |                                                        | Richard Schofield                  | Richard Schofield                | 9th January 2023                |
|                                                             |                                                        |                                    |                                  |                                 |