

ANOTHER WAY

CHARITY NO
1181438

CC16a

Receipts and payments accounts

**For the period
from**

Tuesday, 1 February 2022

To

Tuesday, 31 January 2023

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations | 4,214 | - | - | 4,214 | 2,083 |
| Grants | - | 6,990 | - | 6,990 | 9,864 |
| Income from charitable activities | - | - | - | - | - |
| Fundraising | - | - | - | - | - |
| Bank interest | - | - | - | - | - |
| Other income | - | 6,165 | - | 6,165 | 10,000 |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 4,214 | 13,155 | - | 17,369 | 21,947 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 4,214 | 13,155 | - | 17,369 | 21,947 |
| A3 Payments | | | | | |
| Charitable events | 2,348 | - | - | 2,348 | 30,399 |
| Educational materials | 95 | - | - | 95 | 95 |
| Activities to raise awareness | 576 | - | - | 576 | 693 |
| Charity set up costs website & branding | - | - | - | - | 100 |
| Insurance | 157 | - | - | 157 | 157 |
| Other administrative expenses | 3,258 | 4,078 | - | 7,336 | 240 |
| Another Weigh Kendal | - | - | - | - | - |
| Loan repayments | - | - | - | - | 10,000 |
| | - | - | - | - | - |
| Sub total | 6,434 | 4,078 | - | 10,512 | 41,684 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 6,434 | 4,078 | - | 10,512 | 41,684 |
| Net of receipts/(payments) | - 2,220 | 9,077 | - | 6,857 | - 19,737 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 8,390 | - | - | 8,390 | 28,127 |
| Cash funds this year end | 6,170 | 9,077 | - | 15,247 | 8,390 |