



Receipts and payments accounts

CC16a

For the period from	Period start date 9/1/2022	To	Period end date 8/31/2023
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Section A Receipts and payments

	Unrestricted to the nearest £	Restricted funds to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising Income	19,221	-	-	19,221	26,637
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	19,221	-	-	19,221	26,637
A2 Asset and investment sales, (see					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19,221	-	-	19,221	26,637
A3 Payments					
	-	-	-	-	-
Costs of Charitable Activities	9,663	-	-	9,663	23,072
Fundraising Costs	3,372	-	-	3,372	3,097
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	13,035	-	-	13,035	26,169
A4 Asset and investment					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,035	-	-	13,035	26,169
Net of receipts/(payments)	6,186	-	-	6,186	468
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,228	-	-	5,228	4,760
Cash funds this year end	11,414	-	-	11,414	5,228.00

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

Categories	Details	Unrestricted to nearest £	Restricted funds to nearest £	Endowment to nearest £
B1 Cash funds	Cash held in the charity bank account	11,414	-	5,228
		-	-	-
		-	-	-
	Total cash funds	11,414	-	5,228
	(agree balances with receipts and payments account (s))	OK	OK	Agreement Error
B2 Other monetary assets		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	-	-	-
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B3 Investment assets

Details	Fund to which asset	Cost (optional)	Current value
		-	-
		-	-
		-	-
		-	-
		-	-

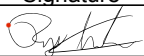

B4 Assets retained for the charity's own use

Details	Fund to which asset	Cost (optional)	Current value
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which	Amount due	When due
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of

Signature	Print Name	Date of approval
	Ross Arieta	04/10/2023
	Melanie Lalou	04/10/2023