



## Receipts and payments accounts

For the period from	Period start date 10/2/2021	To	Period end date 10/1/2022
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### 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 £
<b>A1 Receipts</b>				
Grants		12,000	-	12,000
Courses	5,074	-	-	5,074
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	5,074	12,000	-	17,074
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	5,074	12,000	-	17,074
<b>A3 Payments</b>				
Administration & trainers	2,791	14,295	-	17,086
Buildings	8,684	-	-	8,684
Insurance and H & S	870	-	-	870
Advertising	137	-	-	137
phone & internet	76	-	-	76
courses consumables	785	-	-	785
refreshments for courses	244	-	-	244
stationery & course resources	443	-	-	443
	-	-	-	-
<b>Sub total</b>	14,030	14,295	-	28,325
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	14,030	14,295	-	28,325
<b>Net of receipts/(payments)</b>	- 8,956	- 2,295	-	- 11,251
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	17,793	-	-	17,793
<b>Cash funds this year end</b>	8,837	- 2,295	-	6,542

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Community fund Wales	-	705
	unrestricted grants & course revenue	5,837	-
		-	-
	<b>Total cash funds</b>	<b>6,542</b>	
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
<b>B3 Investment assets</b>			-
			-
			-
			-
			-
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-
<b>B5 Liabilities</b>			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	

CC16a



Last year  
to the nearest £

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-
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-
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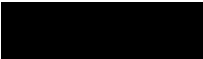
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**Endowment  
funds**

to nearest £

-
-
-
-

OK

**Endowment  
funds**

to nearest £

-
-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-
-
-
-
-

**When due  
(optional)**


**Date of  
approval**
