



Receipts and payments accounts

| | | | |
|----------------|------------|----|------------|
| For the period | 31/12/2020 | To | 31/12/2021 |
|----------------|------------|----|------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|-----------------------------------|--|--------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | |
| <i>Total receipts</i> | 40,320 | 6,443 | 46,764 | 59,771 |
| A3 Payments | | | | |
| <i>Total payments</i> | 59,241 | | 59,241 | 54,884 |
| <i>Net of receipts/(payments)</i> | - 18,921 | 6,443 | - 12,478 | 4,887 |
| A5 Transfers between funds | 18,916 | - 18,916 | - | - |
| A6 Cash funds last year end | 11 | 48,649 | 48,660 | 44,409 |
| <i>Cash funds this year end</i> | 6 | 36,176 | 36,182 | 49,296 |

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

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Total funds to nearest £ |
|---------------|-------------------------|------------------------------------|----------------------------------|-----------------------------|
| B1 Cash funds | Cash | | - | 95 |
| | Bank accounts | 6 | 32,485 | 46,877 |
| | Gift Aid recoverable | | 3,698 | 2,324 |
| | <i>Total cash funds</i> | 6 | 36,182 | 49,296 |

Signed by one trustee on behalf of all the trustees

Signature

Print Name

Date of approval

Alan Palmer

A K Palmer

7 2 2022