



CHARITY COMMISSION
FOR ENGLAND AND WALES

Association for Medical Humanities

1183975

Receipts and payments accounts

CC16a

For the period
from

01/01/21

To

31/12/21

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
	5,676	-	-	5,676	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,676	-	-	5,676	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,676	-	-	5,676	-
A3 Payments					
Adminstrator's fees	4,682	-	-	4,682	-
paypal fees	227	-	-	227	-
British Medical Journal payments	4,041	-	-	4,041	-
Prizes for work at conference	200	-	-	200	-
Refund	85	-	-	85	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,235	-	-	9,235	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,235	-	-	9,235	-
Net of receipts/(payments)	- 3,559	-	-	- 3,559	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,855	-	-	9,855	-
Cash funds this year end	6,296	-	-	6,296	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	paypal account	3,347	-	-
	Co-operative bank	2,948	-	-
		-	-	-
	Total cash funds	6,295	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	