



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/23

To

Period end date
31/12/23

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					
subscriptions	7,249	-	-	7,249	-
Sponsor Bloomsbury books	400	-	-	400	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,649	-	-	7,649	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,649	-	-	7,649	-
A3 Payments					
refunds	498	-	-	498	-
PayPal fees	300	-	-	300	-
Administration for conference T Waters & Cyrus Hug	649	-	-	649	-
AMH and conference organisation P Keogh	1,235	-	-	1,235	-
Eventbrite fees & Zoom	363	-	-	363	-
BMJ Publishing	2,115	-	-	2,115	-
WebArch coop	60	-	-	60	-
Student Prizes	550	-	-	550	-
Speaker fees	1,700	-	-	1,700	-
Sub total	7,469	-	-	7,469	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,469	-	-	7,469	-
Net of receipts/(payments)	180	-	-	180	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,798	-	-	9,798	-
Cash funds this year end	9,978	-	-	9,978	-

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	1,890	-	-
	Co-op Bank	8,088	-	-
		-	-	-
	Total cash funds	9,978	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	