



Receipts and payments account

For the period from	Aug 1, 21	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Donations	660	-	-
Fundraising	370	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	1,030	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	1,030	-	-
A3 Payments			
Donations	400	-	-
Xmas party	160	-	-
Events	30	-	-
Sundries	50	-	-
Accountancy	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	640	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	640	-	-
Net of receipts/(payments)	390	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-

<i>Cash funds this year end</i>	390	-	-
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Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds		1,204
		-
		-
	Total cash funds	1,204
	(agree balances with receipts and payments account(s))	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
B5 Liabilities	Details	Fund to which liability relates
	Accrual	General

Signed by one or two trustees on
behalf of all the trustees

Signature

Print Name

<i>Maria E Sierra</i>
A V Bastidas

Maria Sierra
Ana V Bastidas

184751

ounts

Period end date
Jul 31, 22

CC16a



Total funds	Last year
to the nearest £	to the nearest £

660	30
370	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
1,030	30

-	
-	-
-	-

1,030	30
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400	-
160	-
30	-
50	-
-	150
-	-
-	-
-	-
-	-
640	150

-	
-	
-	-

640	150
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390	- 120
-	-
-	-

390	-	120
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the period

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
120	
-	

-	
-	
-	

lame	Date of approval
sierra	05/31/2023
astidas	05/31/2023