



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
South West School of Worship	1184988

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	05/04/2022		04/04/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts				
Members subscriptions (student fees)	4,588	-	-	4,588
Donations	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
Sub total (Gross income for AR)	4,588	-	-	4,588
A2 Asset and investment sales, (see table).				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
Sub total	- 0	- 0	- 0	-
Total receipts	4,588	- 0	- 0	4,588
A3 Payments				
Printing, postage, stationary and computer supplies	490	-	-	490
Telephone, internet and postage (WEB)	405	-	-	405
Cost of fundraising events	2,376	-	-	2,376
Equipment hire	- 0	-	-	-
Gifts for students	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
Sub total	3,272	-	-	3,272
A4 Asset and investment purchases, (see table)				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
Sub total	- 0	- 0	- 0	-
Total payments	3,272	- 0	- 0	3,272
Net of receipts/(payments)	1,316	-	-	1,316
A5 Transfers between funds	- 0	-	-	-
A6 Cash funds last year end	3,239	-	-	3,239
Cash funds this year end	4,555	-	-	4,555

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

Categories	Details	Unrestricted funds	Restricted funds
		to nearest £	to nearest £
B1 Cash funds	Cash in Bank as of 4/23	4,556	-

		-	-
		-	-
	Total cash funds	4,556	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
		Unrestricted funds	Restricted funds
	Details	to nearest £	to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-
	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	

-
-
-
OK
Endowment funds
to nearest £
-
-
-
-
-
-
-
Current value (optional)
-
-
-
-
-
Current value (optional)
-
-
-
-
-
-
-
-
-
-
When due (optional)
Date of approval