



## Receipts and payments accounts

CC16a

For the year from	Period start date	To	Period end date
	01/01/2022		31/12/2022

### 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 £
<b>A1 Receipts</b>					
Gala Night Proceeds	50		-	50	285
Donations (Igbo Class)	-	180	-	180	180
Amazon Europe Core	33	-	-	33	8
<b>Sub total (Gross income for AR)</b>	83	180	-	263	473
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	83	180	-	263	473
<b>A3 Payments</b>					
Gala Night Expenses	-	-	-	-	-
Maternity Project	(158)	-	-	(158)	4,275
Igbo lesson	-	120	-	120	120
<b>Sub total</b>	- 158	120	-	(38)	4,395
<b>A4 Asset and investment purchases. (see table)</b>					
Debtors		-	-	-	208
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	208
<b>Total payments</b>	- 158	120	-	(38)	4,603
<b>Net of receipts/(payments)</b>	241	60	-	301	- 4,130
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	3,731	-	-	3,731	7,861
<b>Cash funds this year end</b>	3,972	60	-	4,032	3,731

### 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 £
<b>B1 Cash funds</b>	Current Account	3,972	60	-
		-	-	-
	<b>Total cash funds</b>	3,972	60	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	