



BRITISH SOCIETY OF ORTHOPAEDIC ANAESTHETISTS 1185546

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2020

To

Period end date
31/03/2021

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					
Donations	9,775	-	-	9,775	-
Automated donations	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,775	-	-	9,775	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,775	-	-	9,775	-
A3 Payments					
Administration Expenses	14,965	-	-	14,965	-
Light & Heat	-	-	-	-	-
Wages	-	-	-	-	-
Telephone	-	-	-	-	-
Repairs & renewals	-	-	-	-	-
Sundry expenses	748	-	-	748	-
Motor expenses	24	-	-	24	-
Insurance	-	-	-	-	-
Advertising	300	-	-	300	-
Bank charges	-	-	-	-	-
Bank loan interest	-	-	-	-	-
Plant / maintenance	-	-	-	-	-
Transport	-	-	-	-	-
Bank Loan repayments	-	-	-	-	-
Professional Fees	240	-	-	240	-
Sub total	16,277	-	-	16,277	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,277	-	-	16,277	-
Net of receipts/(payments)	- 6,502	-	-	- 6,502	-
A5 Transfers between funds					
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 6,502	-	-	- 6,502	-

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	Cash in hand	-	-	
	Bank Account No 1	9,921		
	Bank Account No 2	63,452		
	Total cash funds	73,373	-	-

(agree balances with receipts and payments account(s))

Agreement Error

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	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

H. Lab
R. Gabel

VIJAYARAGHAVAN RAMESH
ACADEL RAB

16/10/2021
10/08/2021