



BRITISH SOCIETY OF ORTHOPAEDIC ANAESTHETISTS 1185546

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/04/2022

To

Period end date  
31/03/2023

### 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>					
Donations	38,717	-	-	38,717	-
Automated donations	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	38,717	-	-	38,717	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	38,717	-	-	38,717	-
<b>A3 Payments</b>					
Administration Expenses	58,340	-	-	58,340	-
Light & Heat	-	-	-	-	-
Wages	-	-	-	-	-
Telephone	-	-	-	-	-
Repairs & renewals	-	-	-	-	-
Sundry expenses	-	-	-	-	-
Motor expenses	-	-	-	-	-
Insurance	-	-	-	-	-
Advertising	-	-	-	-	-
Bank charges	-	-	-	-	-
Bank loan interest	-	-	-	-	-
Plant / maintenance	-	-	-	-	-
Transport	-	-	-	-	-
Bank Loan repayments	-	-	-	-	-
Professional Fees	240	-	-	240	-
<b>Sub total</b>	58,580	-	-	58,580	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	58,580	-	-	58,580	-
<b>Net of receipts/(payments)</b>	- 19,863	-	-	- 19,863	-
<b>A5 Transfers between funds</b>			-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	- 19,863	-	-	- 19,863	-

## 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>	Cash in hand	-	-	
	Bank Account No 1	150		
	Bank Account No 2	42,435		
			-	-
		-	-	-
	<b>Total cash funds</b>	<b>42,585</b>	<b>-</b>	<b>-</b>

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

Agreement Error

OK

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	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval


