



BRITISH SOCIETY OF ORTHOPAEDIC ANAESTHETISTS 1185546

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2023

To

Period end date
31/03/2024

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	49,178	-	-	49,178	-
Automated donations	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	49,178	-	-	49,178	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	49,178	-	-	49,178	-
A3 Payments					
Administration Expenses	57,170	-	-	57,170	-
Light & Heat	-	-	-	-	-
Wages	-	-	-	-	-
Telephone	-	-	-	-	-
Repairs & renewals	-	-	-	-	-
Sundry expenses	-	-	-	-	-
Motor expenses	-	-	-	-	-
Insurance	-	-	-	-	-
Advertising	2,000	-	-	2,000	-
Bank charges	-	-	-	-	-
Bank loan interest	-	-	-	-	-
Plant / maintenance	-	-	-	-	-
Transport	-	-	-	-	-
Bank Loan repayments	-	-	-	-	-
Professional Fees	240	-	-	240	-
Sub total	59,410	-	-	59,410	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	59,410	-	-	59,410	-
Net of receipts/(payments)	- 10,232	-	-	- 10,232	-
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 10,232	-	-	- 10,232	-

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	5,095		
	Bank Account No 2	27,498		
			-	-
		-	-	-
	Total cash funds	32,593	-	-

(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

