

In Charge Foundation		1187851	
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Receipts and payments accounts			
For the period from	Period start date	To	Period end date
	06/04/2021		05/04/2022

## 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>					
	2,000	-	-	2,000	1,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	2,000	-	-	2,000	1,000

<b>A2 Asset and Investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	2,000	-	-	2,000	1,000

<b>A3 Payments</b>					
Donation	414	-	-	414	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	414	-	-	414	-

<b>A4 Asset and Investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	414	-	-	414	-

<b>Net of receipts/(payments)</b>	1,586	-	-	1,586	1,000
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	1,000	-
<b>Cash funds this year end</b>	1,586	-	-	2,586	1,000

## 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>			
Bank Account	1,000	-	-
	-	-	-
	-	-	-
<b>Total cash funds</b>	1,000	-	-

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

### B2 Other monetary assets

#### Details

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

### 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 asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

### B5 Liabilities

#### Details

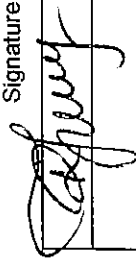
	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature

Print Name

Date of approval



Regina Kazlauskaitė

04/07/2023