



CHARITY COMMISSION  
FOR ENGLAND AND WALES

OPSA UK

1188170

## Receipts and payments accounts

CC16a

For the  
period from

01/01/2021

To

31/12/2021

### 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 £
<b>A1 Receipts</b>					
Membership Fees	2,768	-	-	2,768	3,647
Bereavement Collection	6,569	-	-	6,569	2,479
OPSA Tshirts	-	-	-	-	18
OPSA National Branch Uniform Receipt	60	-	-	60	60
Donations	3,066	-	-	3,066	-
OPSA UK Member Gala contributions	3,276	-	-	3,276	4,160
<b>Sub total (Gross income for AR)</b>	<b>15,738</b>	<b>-</b>	<b>-</b>	<b>15,738</b>	<b>10,365</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>15,738</b>	<b>-</b>	<b>-</b>	<b>15,738</b>	<b>10,365</b>
<b>A3 Payments</b>					
Sponsorship Funds - Academic Year 2020/2021	8,468	-	-	8,468	-
Sponsorship Funds - Academic Year 2021/2022	4,145	-	-	4,145	-
Bereavement Payout	4,825	-	-	4,825	2,600
National Branch Uniform Expenses	340	-	-	340	5,766
Other Expenses - Zoom Cost	403	-	-	403	-
Other Misc Expenses	50	-	-	50	-
Opsa Christmas Event	2,363	-	-	2,363	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>20,594</b>	<b>-</b>	<b>-</b>	<b>20,594</b>	<b>8,366</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>20,594</b>	<b>-</b>	<b>-</b>	<b>20,594</b>	<b>8,366</b>
<b>Net of receipts/(payments)</b>	<b>- 4,856</b>	<b>-</b>	<b>-</b>	<b>- 4,856</b>	<b>1,999</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>12,838</b>	<b>-</b>	<b>-</b>	<b>12,838</b>	<b>10,839</b>
<b>Cash funds this year end</b>	<b>7,982</b>	<b>-</b>	<b>-</b>	<b>7,982</b>	<b>12,838</b>

## 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 at bank and in hand	7,982	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>7,982</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	J Nfor F Ekiko	J Nfor F Ekiko	31/10/2022 31/10/2022	