



Receipts and payments account

For the period from	06/01/2021	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Donation	10,764	-	-
Merchandise Sales	1,124	-	-
Loans	-	-	-
Fundraising	5,347	-	-
Grants	-	-	-
Interest	2	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	17,237	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	17,237	-	-
A3 Payments			
Purchase of merchandise	20,209	-	-
Office Equipment	-	-	-
Repayment of loan	-	-	-
Donations	1,558	-	-
Software	525	-	-
Subscriptions	101	-	-
Postage	100	-	-
Marketing	676	-	-
Fees	294	-	-
Insurance	66	-	-
Travel	129	-	-
Sub total	23,658	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	23,658	-	-
Net of receipts/(payments)	- 6,421	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	26,939	-	-

<i>Cash funds this year end</i>	20,518	-	-
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Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Savings	15,922
	Current	4,596
		-
	Total cash funds	20,518
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
B5 Liabilities	Details	Fund to which liability relates
	Loans	1427.64

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

Signature

Print N

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ounts

05/31/2022

CC16a

Total funds

Last year

to the nearest £

to the nearest £

10,764	3,846
1,124	1,846
-	3,422
5,347	31,818
-	11,000
2	1
-	-
-	-
17,237	51,932

-	
-	-
-	-

17,237	51,932
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20,209	18,291
-	2,041
-	1,994
1,558	1,848
525	614
101	48
100	37
676	116
294	5
66	-
129	-
23,658	24,994

-	
-	
-	-

23,658	24,994
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- 6,421	26,939
-	-
26,939	-

20,518

26,939

the period

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
OK	OK

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

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

-	
-	
-	

lame	Date of approval