

Section A Receipts and payments

Receipts

Sub total(Gross income for

asset and investment sales, (see table).

Sub t

Total rece

Payments

Sub t

asset and investment purchases, (see table)

Sub t

Total paym

Net of receipts/(payme

transfers between funds

Cash funds last year end

Cash funds this year

Section B Statement of assets and liabilities at the end of the period

Categories

Cash funds

Other monetary assets

Investment assets

Assets retained for the charity's own use

Liabilities

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

| | |
|--------------------------------------|------------------------|
| Charity Name CYLCH MEITHRIN TYWYN | No (if any) 1191290 |
|--------------------------------------|------------------------|

Receipts and payments accounts

CC16a

| | | | |
|--|-----------------------------|----|----------------------------|
| | Period start date 1.4.21 | To | Period end date 31.3.22 |
|--|-----------------------------|----|----------------------------|

| 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 £ |
|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| 47,275 | - | - | 47,275 | 30,262 |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| 47,275 | - | - | 47,275 | 30,262 |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| 47,275 | - | - | 47,275 | 30,262 |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| 38,578 | - | - | 38,578 | 34,163 |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| 38,578 | - | - | 38,578 | 34,163 |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| 38,578 | - | - | 38,578 | 34,163 |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| 8,697 | - | - | 8,697 | - 3,901 |
| - | - | - | - | - |
| - | - | - | - | - |
| 8,697 | - | - | 8,697 | - 3,901 |



| Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--|------------------------------------|----------------------------------|---------------------------------|
| bank | 8,697 | - | - |
| | - | - | - |
| | - | - | - |
| Total cash funds | 8,697 | - | - |
| (agree balances with receipts and payments account(s)) | OK | OK | OK |

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

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | 0 | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | 0 | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------|---------------------------------|-----------------------|---------------------|
| muddiad | | 4,100 | |
| | | - | |

| | | | |
|--|--|---|--|
| | | - | |
| | | - | |
| | | - | |

| Signature | Print Name | Date of approval |
|-------------|------------------|------------------|
| H Bevington | howard bevington | 9.11.22 |
| | | |