

INARNING DO NOT FILE

For the period	Period start date	To	Period end date
from	01/09/2021		31/08/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds
Receipts		
Membership fees	560	0
Donations	2,118	0
Grants	0	0
Sales / event income	142	0
Interest	0	0
Other	0	0
Sub total (Gross income for AR)	2,820	0
Asset and investment sales		
Sale of assets	0	0
Sale of investments	0	0
Sub total	0	0
Total receipts	2,820	0
Payments		
Shed premises costs	540	0
Insurance	0	0
Materials & consumables	250	0
Small tools (<£25)	0	0
Repairs and renewals	0	0
Refreshments & cleaning	388	0
Admin/Office costs	67	0
Subscriptions	30	0
Sundry	0	0
0	0	0
Sub total	1,275	0
Asset and investment purchases		
Hand and power Tools (>£25)	0	0
Workshop machines	0	0
Sub total	0	0
Total payments	1,275	
Net of receipts/(payments)	1,544	0
Transfers between funds	0	0
Cash funds last year end	167	0
Cash funds this year end	1,712	0