



Receipts and payments accounts

CC16a

For the period
from

To

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 £
A1 Receipts					
Donation	120	-	-	120	-
Donation	500	-	-	500	-
Donation	2,000	-	-	2,000	-
Donation	1,160	-	-	1,160	-
Donation	1,963	-	-	1,963	-
Just giving payment	14	-	-	14	-
Just giving payment	4	-	-	4	-
Donation	100	-	-	100	-
Just giving payment	2	-	-	2	-
Just giving payment	28	-	-	28	-
Donation	627	-	-	627	-
Donation	200	-	-	200	-
Donation	500	-	-	500	-
Donation	1,400	-	-	1,400	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,618	-	-	8,618	-
A2 Asset and investment sales, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,618	-	-	8,618	-
A3 Payments					
Bank commercial charges	120	-	-	120	-
Bank Commercial charges	120	-	-	120	-
Just giving charges	18	-	-	18	-
Event sponsorship	1,360	-	-	1,360	-
Event sponsorship	1,160	-	-	1,160	-
Just giving charges	18	-	-	18	-
Event sponsorship	1,963	-	-	1,963	-
Event sponsorship	100	-	-	100	-
Just giving charges	18	-	-	18	-
Bank commercial charges	123	-	-	123	-
Just giving charges	18	-	-	18	-
Event sponsorship	627	-	-	627	-
Just giving charges	18	-	-	18	-
Just giving charges	18	-	-	18	-
Bank commercial charges	122	-	-	122	-
Event sponsorship	200	-	-	200	-
Just giving charges	18	-	-	18	-
Event sponsorship	500	-	-	500	-
Just giving charges	18	-	-	18	-
Event sponsorship	1,400	-	-	1,400	-
Bank commercial charges	122	-	-	122	-
Just giving charges	18	-	-	18	-
	-	-	-	-	-
Sub total	8,079	-	-	8,079	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,079	-	-	8,079	-
Net of receipts/(payments)	539	-	-	539	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	539	-	-	539	-

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 £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	539	-	-

(agree tabacco with receipt, and payment, account(s))

[illegible]

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-
		-	-
		-	-

[illegible]

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature _____

Print Name: _____

Date of approval

<i>Annabelle</i>	ANNABELLE CARMON	18.03.23
<i>Michelle</i>	MICHELLE DANIELS	18.03.23