



CC16a

Receipts and payments accounts

For the period from	To	31/03/2022
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Section A Receipts and payments

A1 Receipts	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 £
Nil	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for A1)	-	-	-	-	-
A2 Asset and investment sales (see table)	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
Insurance	373	-	-	373	-
Fees	60	-	-	60	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	433	-	-	433	-
A4 Asset and investment purchases (see table)	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	433	-	-	433	-
Net of receipts/(payments)	- 433	-	-	- 433	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	433	-	-	433	-

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

B1 Cash funds	Categories	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
	Current		2,424	-	-
	Savings		3,381	-	-
			-	-	-
Total cash funds			5,805	-	-

(agree balances with receipts and payments account(s))

Agreement Error

OK

(see notes)

OK XXXX

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

[illegible]

Bethan Smallwood	Carwyn Edwards
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20/3/23	Date of approval
20/3/23	

B2 Lisabilities

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

charity's own use
B4 Assets retained for the

[illegible]

B3 Investment assets

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

B2 Other monetary assets

[illegible]