



Receipts and payments account

For the period from	4/1/2022	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			
donations	1,675	-	-
fundraising	4,861	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	6,536	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	6,536	-	-

A3 Payments

purchases	4,712	-	-
sundries	283	-	-
event costs	700	-	-
materials	277	-	-
bank charges	82	-	-
insurance	163	-	-
postage	193	-	-
website	-	-	-
legal	-	-	-
Sub total	6,410	-	-

A4 Asset and investment purchases, (see table)

	-	-	-
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	-	-	-
Sub total	-	-	-
Total payments	6,410	-	-
Net of receipts/(payments)	126	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
Cash funds this year end	126	-	-

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

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Cash at bank Total cash funds (agree balances with receipts and payments account(s))	10,042 - - 10,042 Agreement Error
B2 Other monetary assets	Details	- - - - - -
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the	Details	Fund to which asset belongs

charity’s own use

B5 Liabilities

Details	Fund to which liability relates

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

Signature

Print N

194495

ounts

3/31/2023

CC16a



Total funds

Last year

to the nearest £

to the nearest £

1,675
4,861
-
-
-
-
-
-
6,536

7,765
1,713
-
-
-
-
-
-
9,478

-
-
-

-
-

6,536

9,478

4,712
283
700
277
82
163
193
-
-
6,410

94
312
120
79
19
138
64
99
74
999

-

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-	
-	-

6,410	999
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126	8,479
-	-
-	-
126	8,479

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

		out	in
1			
2	4/1/2022 born gifted	1,110.65	
3	4/6/2022 chq in donation		70.00
4	4/6/2022 amazon	73.98	
5	4/11/2022 amazon	14.90	
6	4/11/2022 post office	17.90	
7	4/11/2022 home bargains	14.43	
8	4/11/2022 martin mcoll	2.50	
9	4/11/2022 morrisons	21.64	
10	4/13/2022 charges	5.00	
11	4/21/2022 vistaprint	107.89	
12	5/14/2022 charges	5.80	
13	6/8/2022 martin mcoll	7.50	
14	6/9/2022 post office	22.30	
15	6/13/2022 charges	5.00	
16	6/20/2022 chq 100017	27.00	
17	6/20/2022 chq 100018	96.00	
18	6/27/2022 chq 100016 shelving	112.50	
19	7/6/2022 greenwood moreland insurance	163.10	
20	7/14/2022 chq in donation		500.00
21	7/14/2022 charges	5.80	
22	7/20/2022 mcinally lexi birthday		10.00
23	7/22/2022 post office	11.15	
24	7/22/2022 post office	11.15	
25	7/22/2022 martin mcoll	7.50	
26	7/22/2022 martin mcoll	7.50	
27	7/28/2022 post office	11.15	
28	7/28/2022 martin mcoll	3.00	
29	8/13/2022 charges	6.20	
30	8/15/2022 post office	11.15	
31	8/24/2022 paypal		343.62
32	9/2/2022 tesco	42.00	
33	9/2/2022 tesco	31.10	
34	9/5/2022 poundstretcher	11.20	
35	9/5/2022 wilko	10.00	
36	9/5/2022 poundland	21.00	
37	9/5/2022 the works	11.00	
38	9/12/2022 vistaprint	94.87	
39	9/13/2022 charges	5.00	
40	9/20/2022 moore		20.00
41	9/20/2022 cash		426.65
42	9/20/2022 cash		98.20
43	9/20/2022 cash		202.87
44	9/20/2022 cash		189.00
45	9/21/2022 chq 100019	58.40	
46	9/22/2022 home bargains	59.91	
47	9/22/2022 morrisons	7.00	
48	9/28/2022 born gifted	1,022.97	
49	9/29/2022 tesco	9.46	
50	10/4/2022 ebay	7.99	

51	10/11/2022	amazon	7.99	
52	10/11/2022	amazon	12.99	
53	10/12/2022	amazon	3.49	
54	10/14/2022	charges	10.67	
55	10/20/2022	paypal		161.25
56	10/24/2022	B&Q	5.89	
57	10/25/2022	chq 100020	129.30	
58	10/25/2022	chq 100021	130.00	
59	10/28/2022	b&m	7.65	
60	10/28/2022	poundland	5.00	
61	10/28/2022	the works	12.00	
62	10/31/2022	one stop	5.40	
63	10/31/2022	sainsburys	2.40	
64	11/9/2022	vistaprint	158.03	
65	11/10/2022	baker ross	32.35	
66	11/11/2022	mace playce		1,007.00
67	11/13/2022	charges	5.00	
68	11/14/2022	aventum		700.00
69	11/22/2022	paypal		142.50
70	11/28/2022	b&m	46.05	
71	11/28/2022	amazon	9.99	
72	11/30/2022	amazon	28.95	
73	12/7/2022	cash in		537.46
74	12/7/2022	cash in		270.82
75	12/7/2022	cash in		182.50
76	12/9/2022	jessica frost dawn christmas gift		20.00
77	12/9/2022	amazon	10.99	
78	12/11/2022	mcinally		16.00
79	12/12/2022	hobbycraft	14.60	
80	12/12/2022	tesco	9.50	
81	12/12/2022	aldi	1.98	
82	12/12/2022	aldi	8.55	
83	12/14/2022	charges	5.80	
84	12/16/2022	aspinal foundation	700.00	
85	12/22/2022	asda	7.60	
86	12/22/2022	Jessica frost joy cmas gift		10.00
87	12/22/2022	Jessica frost joy cmas gift		10.00
88	12/28/2022	colchester zoo	43.14	
89	1/3/2023	superdrug	46.47	
90	1/3/2023	tesco	33.75	
91	1/4/2023	sainsburys	9.00	
92	1/6/2023	post office	7.65	
93	1/10/2023	cash in		504.47
94	1/10/2023	cash in		845.00
95	1/10/2023	cash in		79.00
96	1/10/2023	asda	6.55	
97	1/10/2023	perrywood	5.98	
98	1/11/2023	chq		10.00
99	1/12/2023	primark	14.30	
100	1/13/2023	charges	10.16	

101	1/13/2023	original factory	17.90	
102	1/16/2023	amazon		28.95
103	1/16/2023	theworks	17.50	
104	1/17/2023	baker ross	196.58	
105	1/20/2023	ebay	6.91	
106	1/25/2023	martin mcoll	22.50	
107	1/31/2023	adyen nv		19.17
108	1/31/2023	ebay		6.91
109	2/2/2023	ebay	12.99	
110	2/2/2023	post office	46.35	
111	3/3/2023	ebay	5.99	
112	2/11/2023	paypal		20.00
113	2/13/2023	charges	12.31	
114	2/13/2023	post office	46.35	
115	2/14/2023	jessica frost lw care		100.00
116	2/23/2023	chq	123.20	
117	3/9/2023	vistaprint	43.77	
118	3/10/2023	paypal born gifted	974.25	
119	3/16/2023	charges	5.00	
120	3/22/2023	post office	7.65	
121	3/22/2023	martin mcoll	11.25	
122	3/22/2023	vistaprint	35.97	
123	3/29/2023	paypal		4.81
			6,410.23	6,536.18

	donations	fundraising	out	purchases	sundries
8805.7				1,110.65	
8,875.70	70.00				
8,801.72				73.98	
8,786.82				14.90	
8,768.92					
8,754.49				14.43	
8,751.99					2.50
8,730.35				21.64	
8,725.35					
8,617.46				107.89	
8,611.66					
8,604.16					7.50
8,581.86					
8,576.86					
8,549.86				27.00	
8,453.86				96.00	
8,341.36				112.50	
8,178.26					
8,678.26	500.00				
8,672.46					
8,682.46	10.00				
8,671.31					
8,660.16					
8,652.66					7.50
8,645.16					7.50
8,634.01					
8,631.01					3.00
8,624.81					
8,613.66					
8,957.28		343.62			
8,915.28					42.00
8,884.18					31.10
8,872.98				11.20	
8,862.98					10.00
8,841.98				21.00	
8,830.98				11.00	
8,736.11				94.87	
8,731.11					
8,751.11	20.00				
9,177.76		426.65			
9,275.96		98.20			
9,478.83		202.87			
9,667.83	189.00				
9,609.43				58.40	
9,549.52				59.91	
9,542.52				7.00	
8,519.55				1,022.97	
8,510.09					9.46
8,502.10					

8,494.11			7.99	
8,481.12			12.99	
8,477.63			3.49	
8,466.96				
8,628.21		161.25		
8,622.32			5.89	
8,493.02			129.30	
8,363.02			130.00	
8,355.37			7.65	
8,350.37			5.00	
8,338.37			12.00	
8,332.97			5.40	
8,330.57				2.40
8,172.54			158.03	
8,140.19				
9,147.19		1,007.00		
9,142.19				
9,842.19	700.00			
9,984.69		142.50		
9,938.64			46.05	
9,928.65			9.99	
9,899.70			28.95	
10,437.16		537.46		
10,707.98		270.82		
10,890.48		182.50		
10,910.48	20.00			
10,899.49			10.99	
10,915.49	16.00			
10,900.89				
10,891.39				9.50
10,889.41				1.98
10,880.86				8.55
10,875.06				
10,175.06				
10,167.46				7.60
10,177.46	10.00			
10,187.46	10.00			
10,144.32				43.14
10,097.85			46.47	
10,064.10				33.75
10,055.10				9.00
10,047.45				
10,551.92		504.47		
11,396.92		845.00		
11,475.92				
11,469.37		79.00		6.55
11,463.39				5.98
11,473.39	10.00			
11,459.09			14.30	
11,448.93				

11,431.03			17.90
11,459.98		28.95	
11,442.48			17.50
11,245.90			
11,238.99			
11,216.49			22.50
11,235.66		19.17	
11,242.57		6.91	
11,229.58			
11,183.23			
11,177.24			
11,197.24	20.00		
11,184.93			
11,138.58			
11,238.58	100.00		
11,115.38			123.20
11,071.61			43.77
10,097.36			974.25
10,092.36			
10,084.71			
10,073.46			11.25
10,037.49			35.97
10,042.30		4.81	
	<u>1,675.00</u>	<u>4,861.18</u>	
			<u>4,712.42</u> <u>282.76</u>

event cost materials bank charg insurance postage

17.90

5.00

5.80

22.30

5.00

163.10

5.80

11.15

11.15

11.15

6.20

11.15

5.00

7.99

10.67

32.35

5.00

14.60

5.80

700.00

7.65

10.16

196.58
6.91

12.99

5.99

12.31

46.35

46.35

5.00

7.65

700.00	277.41	81.74	163.10	192.80
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