



Receipts and pay

For the period
from

05/27/2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds
	to the nearest £	to the nearest £

A1 Receipts

	-	-
Donations	3,278	-
Gift Aid Reclaimed	1,283	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Sub total (Gross income for AR)	4,560	-

A2 Asset and investment sales, (see table).

Loan	2,100	-
	-	-
Sub total	2,100	-

Total receipts 6,660 -

A3 Payments

	-	-
Grants made	751	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Sub total	751	-

A4 Asset and investment purchases, (see table)

	-	-
	-	-
Sub total	-	-

Total payments	751	-
Net of receipts/(payments)	5,909	-
A5 Transfers between funds	-	-
A6 Cash funds last year end	-	-
Cash funds this year end	5,909	-

Section B Statement of assets and liabilities at the

Categories	Details
B1 Cash funds	Current Account
	Total cash funds
	(agree balances with receipts and payments account(s))
B2 Other monetary assets	
B3 Investment assets	
B4 Assets retained for the charity's own use	

B5 Liabilities

Details

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

Signature

	1194617	CC16a
ments accounts		
To	06/30/2022	



Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £
-	-	-
-	3,278	-
-	1,283	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	4,560	-
-		
-	2,100	
-	-	-
-	2,100	-
-		
-	6,660	-
-		
-	-	-
-	751	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	751	-
-		
-	-	
-	-	
-	-	-

-	751	-
---	-----	---

-	5,909	-
-	-	-
-	-	-
-	5,909	-

end of the period

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
5,909	-	-
-	-	-
-	-	-
5,909	-	-
OK	OK	OK

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

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

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

	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

**Fund to which
liability relates**

**Amount due
(optional)**

**When due
(optional)**

	-	
	-	
	-	
	-	
	-	

Print Name

Date of approval

