



68 Privett Road
Fareham
Hampshire
PO15 6SP
www.freetofly.org.uk

Charity Number: 1194841

Free to Fly - Receipts and Payments Accounts
for the period 17 June 2021 to 30 June 2022

Receipts and Payments			
Receipts:			
<u>Unrestricted Funds</u>			
	Donations		3,321.71
	Donations from Trustees		101.25
	Compensation from Natwest		150.00
	Gift Aid		-
Total Receipts			3,572.96
Payments:			
	Accounting (Registered Office)		72.00
	Accounting Software		-
	Mileage (NT and FS)		29.25
Total Payments			101.25
Surplus/(Deficit) for the Period			3,471.71
Statement of Assets and Liabilities at the end of the period			
Assets:			
	Natwest Current Account		
	Restricted Funds	-	
	Unrestricted Funds	<u>3,471.71</u>	3,471.71
	Petty Cash		-
Total Cash Funds			3,471.71
Liabilities:			
The charity had no liabilities at the period end			
Total Liabilities			

Signed by:

Name Nikki Tapley

Date _____