

Pawprint Trust		1195918	
Receipts and payments accounts			
For the period from	01-Apr-21	To	31-Mar-22

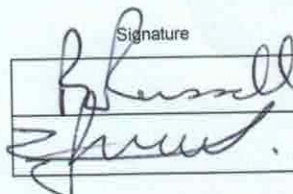
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Donations	2,100	-	-	2,100
Refunds of grants	75	-	-	75
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	2,175	-	-	2,175
A2 Asset and investment sales, (see table).				
None	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	2,175	-	-	2,175
A3 Payments				
Grants	3,624	-	-	3,624
Bank Charges	72	-	-	72
	-	-	-	-
	-	-	-	-
Sub total	3,696	-	-	3,696
A4 Asset and investment purchases, (see table)				
None	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	3,696	-	-	3,696
Net of receipts/(payments)	1,521	-	-	1,521
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	1,610	-	-	1,610
Cash funds this year end	89	-	-	89

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank Account	89	-
		-	-
		-	-
	Total cash funds	89	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
	None	-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
	None		-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
	None		-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
	None		-
			-

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

Signature


Print Name

Patricia Russell

James Russell