



Receipts and payments acc

For the period from	Period start date Apr-23	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	1404		
Sub total (Gross income for AR)	1404		

A2 Asset and investment sales, (see table).			
Sub total			
Total receipts	1404		

A3 Payments			
Talybont Workshop Rent		1440	
APT4SD insurance		205	
Maua APT workshop costs		2791	
		4435	

A4 Asset and investment purchases, (see table)			
Sub total			

<i>Total payments</i>		4435	
<i>Net of receipts/(payments)</i>	1404		
A5 Transfers between funds			
A6 Cash funds last year end	3763		
<i>Cash funds this year end</i>	5167		

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds		
	Unrestricted Funds	
	Total cash funds	
	(agree balances with receipts and payments account(s))	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs

B5 Liabilities

Details

**Fund to which
liability relates**

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

Signature

Print N

Dr Rachel Li

Mindeswood.

o (if any)

ounts

Period end date

Apr-24

CC16a



Total funds	Last year
to the nearest £	to the nearest £
1404	
1404	

1404	
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1440	
205	
2791	
4435	

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1404	
3763	
1440	3763

the 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
ndoewood	05/02/2025