



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

The Friends of Ysgol Nantgwyn

1197831

Receipts and payments accounts

CC16a

For the period from

01/04/2022

To

31/03/2023

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 £	Last year to the nearest £
<b>A1 Receipts</b>					
Events	7,082.47	-	-	7,082.47	-
Lotteries	166.00	-	-	166.00	-
Grants	6,000.00	-	-	6,000.00	-
<i>Sub total (Gross income for AR)</i>	<b>13,248.47</b>	-	-	<b>13,248.47</b>	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<b>Total receipts</b>	<b>13,248.47</b>	-	-	<b>13,248.47</b>	-
<b>A3 Payments</b>					
Events	9,000.64	-	-	9,000.64	-
Admin	140.00	-	-	140.00	-
Lotteries	250.00	-	-	250.00	-
	-	-	-	-	-
<i>Sub total</i>	<b>9,390.64</b>	-	-	<b>9,390.64</b>	-
<b>A4 Asset and investment purchases, (see table)</b>					
Slush Machine	550.00	-	-	550.00	-
	-	-	-	-	-
<i>Sub total</i>	<b>550.00</b>	-	-	<b>550.00</b>	-
<b>Total payments</b>	<b>9,940.64</b>	-	-	<b>9,940.64</b>	-
<i>Net of receipts/(payments)</i>	<b>3,307.83</b>	-	-	<b>3,307.83</b>	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,735.15	-	-	2,735.15	-
<i>Cash funds this year end</i>	<b>6,042.98</b>	-	-	<b>6,042.98</b>	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	-	-	-

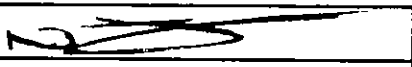
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Slush Machine		550.00	550.00
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Nikki Jones	