



Receipts and payments accounts

CC16a

| | | | |
|---------------------|------------|----|------------|
| For the period from | 06/04/2021 | To | 05/04/2022 |
|---------------------|------------|----|------------|

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 £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Investment income | - | - | 42,809 | 42,809 | 22,882 |
| Interest income | 7 | - | - | 7 | 6 |
| Bank Charges refund | - | - | - | - | 15 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 7 | - | 42,809 | 42,816 | 22,903 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 7 | - | 42,809 | 42,816 | 22,903 |
| A3 Payments | | | | | |
| Donations | 60,684 | - | - | 60,684 | 34,000 |
| Accountancy fees | 600 | - | - | 600 | 2,600 |
| Bank charges | 108 | - | - | 108 | 40 |
| Legal fees | - | - | - | - | 1,500 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 61,392 | - | - | 61,392 | 38,140 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 61,392 | - | - | 61,392 | 38,140 |
| Net of receipts/(payments) | - 61,385 | - | 42,809 | - 18,576 | - 15,237 |
| A5 Transfers between funds | 59,800 | - | 59,800 | - | - |
| A6 Cash funds last year end | 10,031 | - | - | 10,031 | 8,351 |
| Cash funds this year end | 8,446 | - | 16,991 | 8,545 | 6,886 |

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 | Bank Account | 8,446 | - | - 16,991 |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 8,446 | - | - 16,991 |
| (agree balances with receipts and payments account(s)) | | OK | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | Investment Portfolio | | - | 511,208 |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | Accountancy Fee | 600 | - | |
| | | | - | |
| | | | - | |
| | | | - | |

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

Signature

Print Name

Date of
approval

| | | |
|---|------------|------------|
| | Nora Meyer | 21/01/2023 |
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