

Charity Name	Charity No. (if any)	
Sound Friends	Charity No.	
	NIC100725	

## Receipts and payments accounts

For the period from	01/04/2021	To	31/03/2022	
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### 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>					
Just Giving	1,246	-		1,246	
Fundraising	1,300			1,300	507
Grant	0			0	500
Donation	410			410	2,150
BSL For All	0	1,899		1,899	0
Residential	1,000			1,000	19
Activities	48			48	0
				0	0
				0	0
<b>A1 Sub total</b> (Gross income for the Annual Return)	4,004	1,899	-	5,902	3,176
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	0	-	-	0	0
Loan repayments received	0	-	-	0	0
<b>A2 Sub total</b>	0	-	-	0	0
<b>Total receipts</b>	4,004	1,899	-	5,902	3,176
<b>A3 Payments</b>					
Activities	206			206	0
Bank Charges	56			56	46
Outings	1,892			1,892	795
Residential	1,000			1,000	0
Examiner	0			0	0
Tuition Fees	0			0	0
BSL For All	0	1,899		1,899	0
Just Giving (Dr)	0			0	162
		-	-	0	0
<b>A3 Sub total</b>	3,155	1,899	-	5,053	1,003
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	0	-	-	0	0
Loans made	0	-	-	0	0
<b>A4 Sub total</b>	0	-	-	0	0
<b>Total payments</b>	3,155	1,899	-	5,053	1,003
<b>Net of receipts/(payments)</b>	849	-	-	849	2,174
<b>A5 Transfers between funds</b>	0	-	-	0	0
<b>A6 Cash funds last year end</b>	10,037			10,037	7,862
<b>Cash funds this year end</b>	10,886	-	-	10,886	10,036

**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 £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	10,886	-	-	10,886	10,036
	Deposit account	-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>10,886</b>	<b>-</b>	<b>-</b>	<b>10,886</b>	<b>10,036</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Charitable loan receivable	-	-	-	-	-
	Tax reclaim due	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Buildings	Unrestricted	-	-	-
	Motor vehicles	Restricted	-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

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

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

Signature

Print Name

Date of approval

Ruairi Magennis

Ruairi Magennis

26/05/2022

Category Summary FY22

Category	Data	Total
Activities	Sum of DEBIT	£205.86
	Sum of CREDIT	£48.00
Bank Charges	Sum of DEBIT	£56.36
	Sum of CREDIT	
Fundraising	Sum of DEBIT	
	Sum of CREDIT	£1,300.00
Just Giving (Cr)	Sum of DEBIT	
	Sum of CREDIT	£1,245.76
Outings	Sum of DEBIT	£1,892.30
	Sum of CREDIT	
Sign For All (Cr)	Sum of DEBIT	
	Sum of CREDIT	£1,898.70
Sign For All (Dr)	Sum of DEBIT	£1,898.70
	Sum of CREDIT	
Residential	Sum of DEBIT	£1,000.00
	Sum of CREDIT	£1,000.00
Donation	Sum of DEBIT	
	Sum of CREDIT	£410.00
<b>Total Sum of DEBIT</b>		<b>£5,053.22</b>
<b>Total Sum of CREDIT</b>		<b>£5,902.46</b>
<b>Surplus of Expenditure</b>		<b>£849.24</b>
<b>Opening Bank Blance</b>		<b>£10,036.92</b>
<b>Closing Bank Blance</b>		<b>£10,886.16</b>