

Receipts and payments accounts

For the period from	01/07/2021	To	30/06/2022	
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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 £
A1 Receipts					
Membership Fees	3,713	-	-	3,713	
Bank Interest	4	-	-	4	-
Summer Camp		-	-	-	-
Halloween Camp	-	-	-	-	-
Grants	1,984		-	1,984	9,500
Donations		-	-	-	-
Fundraising		-	-	-	
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	5,701	-	-	5,701	9,500
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	5,701	-	-	5,701	9,500
A3 Payments					
Affiliation	984	-	-	984	
Rent	1,355	-	-	1,355	1,353
Christmas Party		-	-	-	-
Trophies		-	-	-	
Travel & competitions		-	-	-	-
Bank Fees	74		-	74	29
Club Kit		-	-	-	-
Equipment		7,170	-	7,170	-
		-	-	-	
A3 Sub total	2,413	7,170	-	9,583	1,382
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	2,413	7,170	-	9,583	1,382
Net of receipts/(payments)	3,288	- 7,170	-	- 3,882	8,118
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	870	17,700	-	18,570	10,452
Cash funds this year end	4,158	10,530	-	14,688	18,570

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	3,731	7,330	-	11,061	14,943
	Business Inv Account	427	3,200	-	3,627	3,627
		-	-	-	-	-
	Total cash funds	4,158	10,530	-	14,688	18,570
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets	Details					
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total				-	-
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name			Date of approval