

Chernobyl Aid	101821	
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Receipts and payments accounts

For the period from	01/11/2022	To	31/10/2023	
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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					
Donations & legacies		-		-	
Grants	-		-	-	
Incoming resources	-	-	-	-	-
Interest on deposit account	-	-	-	-	-
Dividend on investments	-	-	-	-	-
Members' subscriptions		-	-	-	
Charitable trading receipts		-	-	-	
Rents from land & buildings	-	-	-	-	
Other charitable receipts		-	-	-	
A1 Sub total (Gross income for the Annual Return)	-	-	-	-	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset		-	-	-	-
Loan repayments received		-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
Room Hire	-	-	-	-	-
Accountancy	-	-	-	-	-
Registration fees	-	-	-	-	-
Travel and Subsistence	-			-	-
Building Materials	-			-	-
Medical supplies	359			359	-
Interpreters	-			-	-
Insurance	-	-	-	-	-
Advertising	-	-	-	-	-
Donations	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	359	-	-	359	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	359	-	-	359	-
Net of receipts/(payments)	- 359	-	-	- 359	£0
A5 Transfers between funds					
	12,827			12,827	12,827
A6 Cash funds last year end					
Cash funds this year end	12,468	-	-	12,468	12,827