

Receipts and payments accounts

For the period from	01/04/2022	To	31/03/2023	
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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					
		-	-	-	-
Fundraising activities	1,967	-	-	1,967	3,047
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	1,967	-	-	1,967	3,047
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	1,967	-	-	1,967	3,047
A3 Payments					
	-	-	-	-	-
Donations	2,864	-	-	2,864	428
Fundraising expenses	68	-	-	68	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	2,932	-	-	2,932	428
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	2,932	-	-	2,932	428
Net of receipts/(payments)	- 966	-	-	- 966	2,619
A5 Transfers between funds					
	8,934	-	-	8,934	6,315
A6 Cash funds last year end					
Cash funds this year end	7,968	-	-	7,968	8,934