

## Receipts and payments accounts

For the period  
from

01/04/2022

To

31/03/2023

### 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>					
Grants	5,000	-	-	5,000	9,772
Donations	1,961	-	-	1,961	750
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	6,961	-	-	6,961	10,522
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	6,961	-	-	6,961	10,522
<b>A3 Payments</b>					
Rates, Light & Heat	1,205	-	-	1,205	896
Insurance	1,580	-	-	1,580	1,466
Repairs & Maintenance	492	-	-	492	57
Printing, Postage & Stationery	351	-	-	351	66
Telephone & Accountancy	714	-	-	714	634
Sundry Expenses	892	-	-	892	416
Bank Interest & Charges	116	-	-	116	89
Advertising	110	-	-	110	515
Website Costs	188	-	-	188	173
<b>A3 Sub total</b>	5,648	-	-	5,648	4,312
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	5,648	-	-	5,648	4,312
<b>Net of receipts/(payments)</b>	1,313	-	-	1,313	6,210
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	54,160	-	-	54,160	47,950
<b>Cash funds this year end</b>	55,473	-	-	55,473	54,160

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

Signature

Print Name

David McMeekin

Date of  
approval

31/01/2024