

## Receipts and payments accounts

For the period from	01/09/2021	To	31/08/2022	
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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>					
Grants	-	-	-	-	-
Gift Aid	-	-	-	-	-
Parental contributions	2,560	-	-	2,560	3,295
Fundraising activities	4,767	-	-	4,767	4,100
Donations	-	-	-	-	-
Charitable trading receipts	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	7,327	-	-	7,327	7,395
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	7,327	-	-	7,327	7,395
<b>A3 Payments</b>					
Bank charges	-	-	-	-	-
Insurance	116	-	-	116	111
Fundraising supplies	-	-	-	-	-
Catering	-	-	-	-	-
Charitable activity	7,122	-	-	7,122	3,852
Donations paid	-	-	-	-	-
Other costs	281	-	-	281	115
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	7,519	-	-	7,519	4,078
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	7,519	-	-	7,519	4,078
<b>Net of receipts/(payments)</b>	- 192	-	-	- 192	3,317
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	6,079	-	-	6,079	2,762
<b>Cash funds this year end</b>	5,887	-	-	5,887	6,079

**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	5,846		-	5,846	6,043
	Cash in hand	41	-	-	41	36
		-	-	-	-	-
	<b>Total cash funds</b>	<b>5,887</b>	<b>-</b>	<b>-</b>	<b>5,887</b>	<b>6,079</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	Supplier accounts not paid			-	-
				-	-
				-	-
				-	-
				-	-
	Total			-	-

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

Signature

*Matt McGinley*

Print Name

Mr M McGinley  
Principal

Date of approval

26/05/2023