

Receipts and payments accounts

For the period from	01/08/2022	To	31/07/2023
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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					
contribution to dinners and donations/membership	4,363.00	-	-	4,363	
Grant from TNL community fund	5,660.00	-	-	5,660	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
A1 Sub total (Gross income for the Annual Return)	10,023	-	-	10,023	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	10,023	-	-	10,023	-
A3 Payments					
Insurance	575.00	-	-	575	
EA dinners	2,904.00	-	-	2,904	
Rent (B Giles)	870.00	-	-	870	
Transport -coaches	500.00	-	-	500	
install cooker	54.00	-	-	54	
Repairs to stair lift	174.00	-	-	174	
admission fee- ranfurly	80.00	-	-	80	
food, entertainment and consumables	763.00	-	-	763	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
A3 Sub total	5,920	-	-	5,920	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	5,920	-	-	5,920	-
Net of receipts/(payments)	4,103	-	-	4,103	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,076	-	-	6,076	6,076
Cash funds this year end	10,179	-	-	10,179	6,076

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	Bank account	10,179	-	-	10,179	6,076.00
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	10,179	-	-	10,179	6,076
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets	Details					
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
		Total	-	-	-	
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
			Total	-	-	-
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
		Total	-	-	-	

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

Signature: Marion McFarland

Print Name: Marion McFarland

Date of approval: