

Charity Name

Husky Salvation

Charity No.

107878

## Receipts and payments accounts

For the period from

3/9/2022

To

3/8/2023

## 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>					
Appeals and Donations	4,736	5,421	-	10,157	4,290
Fundraising	1,728	-	-	1,728	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	6,464	5,421	-	11,886	4,290
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	239
<b>A2 Sub total</b>	-	-	-	-	239
<b>Total receipts</b>	6,464	5,421	-	11,886	4,529
<b>A3 Payments</b>					
Other Direct Costs	4,812	-	-	4,812	4,969
Repairs and Maintenance	-	-	-	-	160
Motor Expenses	418	-	-	418	447
	-	-	-	-	-
<b>A3 Sub total</b>	5,230	-	-	5,230	5,576
<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>	5,230	-	-	5,230	5,576
<b>Net of receipts/(payments)</b>	1,234.43	5,421	-	6,656	- 1,047
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	- 1,047	-	-	- 1,047	-
<b>Cash funds this year end</b>	187.43	5,421.49	-	5,608.92	- 1,047

Husky Salvation - 107878

Period end date: 08/03/2023

**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
<b>B1 Cash funds</b>	Cash at bank and in hand	187	5,421	-	5,609	1,047
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	187	5,421	-	5,609	1,047
	(agree balances with receipts and payments account)	OK	OK	OK	OK	OK
<b>B2 Other monetary assets</b>	Details					
		-	-	-	-	-
		-	-	-	-	-
<b>B3 Investment assets</b>	Details		Fund to which asset belongs	Cost (optional)	Current value	Last year
				-	-	-
				-	-	-
<b>B4 Assets retained for the charity's own use</b>	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
<b>B5 Liabilities</b>	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
					-	1,047
					-	1,047
				Total	-	1,047
Signed on behalf of all the trustees	Signature		Print Name		Date of approval	
	<i>Arlene Robinson</i>		Arlene Robinson		10/7/2024	