



Receipts and payments accounts

For the period from	Period start date 06-Apr-21	To	Period end date 05-Apr-22
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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					
Donations	5	225		230	6253
Sale of Items				-	
Grants				-	
Gift Aid				-	
Membership Fees	654			654	968
Other Income				-	
Sub total (Gross income for AR)	659	225	-	884	7,221
A2 Asset and investment sales.					
				-	
Sub total	-	-	-	-	-
Total receipts	659	225	-	884	7,221
A3 Payments					
Advice and Support		3,053		3,053	125
Tools, Equipment and Materials	573	1,648		2,221	959
Catering Supplies				-	-
Insurance	606			606	606
Bank Charges	96			96	69
Sub total	1,275	4,701	-	5,976	1,759
A4 Asset and investment purchases					
				-	
Sub total	-	-	-	-	-
Total payments	1,275	4,701	-	5,976	1,759
Net of receipts/(payments)	- 616	- 4,476	-	- 5,092	5,462
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,666	5,672	-	13,338	-
Cash funds this year end	7,050	1,196	-	8,246	5,462

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 £
B1 Cash funds	Cash held in Bank Account	6,979	1,196	-
	Cash Reserve (not held in Bank Account)	71	-	-
	Total cash funds	7,050	1,196	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land	Restricted	17,486	-
	Storage Facility	Restricted	1,956	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
Signed by one or two trustees on behalf of all the trustees	Signature 	Print Name ANDREW LEIGH	Date of approval 08-Nov-22	