



Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01.01.22		31.12.22

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					
Regular Standing Orders	6,276	-	-	6,276	7,262
Personal Donations	13,476	-	-	13,476	20,181
Online Donations to Everyclick	2,230	-	-	2,230	3,496
Company Donations	1,400	-	-	1,400	7,700
Collection Boxes	80	-	-	80	256
Foundation Grants	51,442	-	-	51,442	51,250
Bank Interest	24	-	-	24	2
HMRC Gift Aid	6,494	-	-	6,494	5,471
Fundraising Events	4,869	-	-	4,869	4,110
Collections, Commissions, Other Income	195	-	-	195	682
Funeral Collections	364	-	-	364	Nil
Co-fund Receipts	Nil	-	-	Nil	4,550
Extraordinary Income	1,707	-	-	1,707	
Sale of Donated Items	409	-	-	409	276
Sub total (Gross income for AR)	88,966	-	-	88,966	105,236
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	88,966	-	-	88,966	105,236
A3 Payments					
Grants Made during the Year	92,947	-	-	92,947	105,822
Administration Costs	Nil	-	-	Nil	Nil
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	92,947	-	-	92,947	105,822
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	92,947	-	-	92,947	105,822
Net of receipts/(payments)	- 3,981	-	-	- 3,981	- 586
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,003	-	-	12,003	12,589
Cash funds this year end	8,022	-	-	8,022	12,003

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		8,022	-	-
		-	-	-
		-	-	-
	Total cash funds	8,022	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
C Westwood	Christopher Westwood	