

Receipts and payments accounts					
For the period from		to			
1	APRIL	2021	31	MARCH	2022

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	10,463				10,463	2,359
Legacies					-	-
Grants					-	-
Receipts from fundraising activities	1,466				1,466	1,302
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings	1,920				1,920	1,760
Gross receipts from other charitable activities					-	-
A1 Sub total	13,849	-	-	-	13,849	5,421
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
A3 Payments						
Expenses for fundraising activities	6,503				6,503	4,868
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities					-	-
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
A3 Sub total	6,503	-	-	-	6,503	4,868
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
A4 Sub total	-	-	-	-	-	-
Total payments	13,849	-	-	-	13,849	5,421
Net receipts / (payments)	6,503	-	-	-	6,503	4,868
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	7,346	-	-	-	7,346	553

Additional analysis (2)

5 Breakdown of unrestricted funds

	Total unrestricted funds	Total unrestricted funds last period
Receipts		
Donations	10,463	2,359
Legacies	-	-
Grants	-	-
Receipts from fundraising activities	1,466	1,302
Gross trading receipts	-	-
buildings	-	-
Rents from land & buildings	1,920	1,760
Gross receipts from other charitable activities	-	-
Sub total	13,849	5,421
Receipts from asset & investment sales		
Proceeds from sale of fixed assets	-	-
Proceeds from sale of investments	-	-
Sub total	-	-
Total receipts	13,849	5,421
Payments		
Expenses for fundraising activities	6,503	4,868
Gross trading payments	-	-
Investment management costs	-	-
Payments relating directly to charitable activities	-	-
Grants and donations	-	-
Governance costs:	-	-
Audit / independent examination	-	-
Preparation of annual accounts	-	-
Legal costs	-	-
Other	-	-
Sub total	6,503	4,868
Payments relating to asset and investment movements		
Purchases of fixed assets	-	-
Purchase of investments	-	-
Sub total	-	-
Total payments	13,849	5,421
Net receipts / (payments)	6,503	4,868
Transfers to / (from) funds		
Surplus / (deficit) for year	7,346	553

Nature and purpose of funds

--

