



Receipts and payments accounts

For the period from	Period start date 01.01.21	To	Period end date 31.12.21
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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					
Regular Standing Orders	7,262	-	-	7,262	4,983
Personal Donations	20,181	-	-	20,181	8,271
Online Donations to Everyclick	3,496	-	-	3,496	50
Company Donations	7,700	-	-	7,700	1,930
Collection Boxes	256	-	-	256	326
Foundation Grants	51,250	-	-	51,250	46,520
Bank Interest	2	-	-	2	18
HMRC Gift Aid	5,471	-	-	5,471	4,831
Fundraising Events	4,110	-	-	4,110	8,102
Collections, Commissions, Other Income	682	-	-	682	568
Funeral Collections	Nil	-	-	Nil	150
Co-fund Receipts	4,550	-	-	4,550	558
Sale of Donated Items	276	-	-	276	358
Sub total (Gross income for AR)	105,236	-	-	105,236	76,665
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	105,236	-	-	105,236	76,665
A3 Payments					
Grants Made during the Year	105,822	-	-	105,822	83,253
Administration Costs	Nil	-	-	Nil	Nil
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	105,822	-	-	105,822	83,253
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	105,822	-	-	105,822	83,253
Net of receipts/(payments)	- 586	-	-	- 586	- 6,588
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,589	-	-	12,589	19,177
Cash funds this year end	12,003	-	-	12,003	12,589

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		12,003	-	-
		-	-	-
		-	-	-
	Total cash funds	12,003	-	-
	(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