



Receipts and payments accounts

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
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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 £
A1 Receipts				
Commercial Providers	6,130	-	-	6,130
Social Dance	2,888	-	-	2,888
Hall Rentals other	3,398	-	-	3,398
Parties	2,109	-	-	2,109
Donations	48	-	-	48
Covid Business Support	3,080	-	-	3,080
Business Interruption Claim '21	-	-	-	-
Interest	-	-	-	-
Sub total (Gross income for AR)	17,653	-	-	17,653
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	17,653	-	-	17,653
A3 Payments				
Operating Expenses	2,602	-	-	2,602
Utilities	2,672	-	-	2,672
Insurance	1,651	-	-	1,651
Repairs & Maintenance	10,688	-	-	10,688
Garden	-	-	-	-
Heat Pumps Costs	-	-	-	-
PRS/Bank	938	-	-	938
Trustees & Governance	-	-	-	-
Website Broadband	497	-	-	497
Sub total	19,048	-	-	19,048
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	19,048	-	-	19,048
Net of receipts/(payments)	- 1,395	-	-	- 1,395
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	67,210	-	-	67,210
Cash funds this year end	65,815	-	-	65,815

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		65,671	-
		-	-
		-	-
	Total cash funds	65,671	-

(agree balances with receipts and payments account(s))

Agreement Error

OK

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

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

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

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

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

Signature

Print Name

CC16a



Last year
to the nearest £

3,644
1,077
1,297
1,426
5,026
20,708
13,015
-
46,191

-
-
-

46,191

-
1,001
1,252
4,276
453
14,500
-
-
104
21,586

-
-
-

21,586

24,605
-
42,605
67,210



Endowment funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-
-
-

Current value
(optional)

-
-
-
-
-

Current value
(optional)

-
-
-
-
-
-
-
-
-

When due
(optional)

Date of approval
