


Accounts for Period: 1st Sep 2021 to 31st Aug 2022

Section A Receipts and payments		Unrestricted funds		Last Year
		£		£
A1 Receipts				
Summer School		12,236.03		4,278.06
Study Days & Shared Practice Sessions		719.88		0.00
Delegates / Chairs Meetings		248.00		0.00
Bank Interest		6.58		6.59
	Sub-Total	13,210.49		4,284.65
A2 Asset and Investment Sales		none		none
	Total Receipts	13,210.49		4,284.65
A3 Payments				
Summer School		-11,319.90		-3,820.93
Study Days & Shared Practice Sessions		-719.88		0.00
Delegates / Chairs Meetings		-1,169.95		0.00
General Expenses		-45.00		-231.96
Bank Charges		-53.20		0.00
	Sub-Total	-13,307.93		-4,052.89
A4 Asset and Investment Purchases				
Equipment Purchase		0.00		0.00
	Sub-Total	0.00		0.00
	Total Payments	-13,307.93		-4,052.89
	Net of receipts/(payments)	-97.44		231.76
A5 Transfers between funds		0.00		0.00
A6 Cash funds last year end		8,571.38		8,339.62
Cash funds this year end		8,473.94	-97.44	8,571.38

231.76

Section B Statement of Assets & Liabilities		Unrestricted funds		Last Year
B1 Cash Funds				
Current a/c (HSBC)		1,887.62		1,991.64
Deposit a/c (Scottish Widows)		6,586.42		6,579.84
Outstanding Accruals:		0.00		0.00
	Total Cash Funds	8,474.04	-97.44	8,571.48
B2 Other monetary assets		none		none
B3 Investment assets		none		none
B4 Assets retained for the charity's own use		none		none
		0.00	0.00	0.00
B5 Liabilities		none		none
Total Assets		8,474.04	-97.44	8,571.48

+ 178.61

Signed by one or two trustees on behalf of all the trustees:	Print Name:	Date of approval:
	James Jenkins	01 Sep 2022