

1128556

Receipts and payments accounts

Period start date Period end date For the period To 31-Mar-23 from 01-Apr-22

CC16a

| Section A Receipts and p | | | MARKET BANKS | NAME OF TAXABLE PARTY. | ASSESSMENT OF THE PARTY OF THE |
|--|--|---|-----------------------|--|---|
| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest: |
| A1 Receipts | 22.22 | | | 44.047 | - 0.4 |
| lembership Fees | 11,617 | - | - | 11,617 | 9,1 |
| nterest | | - | - | 289 | 6 |
| Other Receipts | 289 | - | - | 1,523 | 9 |
| offee/Tee Sales | 1,523 | 407.000 | - | 107,266 | 77,8 |
| iroup Fees | | 107,266 | - | | |
| ift Aid | 1,923 | - | - | 1,923 | 1,0 |
| Total receipts | 15,352 | 107,266 | | 122,618 | 89,8 |
| | | | | | |
| 3 Payments 3A Capitation | 3,488 | | | 3,488 | 2.5 |
| | | - | | 1,026 | 9 |
| surance/Licence | 1,026 | *** | - | | |
| ents | 1,503 | 20,626 | - | 22,129 | 15,8 |
| Refreshments | 1,456 | 2,169 | - | 3,625 | 1,0 |
| Stationary/Postage | 119 | | - | 119 | 1 |
| rinting/Copying | 558 | - | | 558 | 1 |
| rips/Events Costs | - | 59,104 | | 59,104 | 51, |
| 3A Magazivnes | 2,307 | | | 2,307 | 1, |
| liscellaneous Expenses | 1,039 | 3,692 | | 4,731 | 4, |
| utors | | 16,884 | | 16,884 | 9, |
| Paypal Charges | 109 | | | 109 | |
| Total Expenditure | 11,605 | 102,475 | | 114,080 | 89, |
| Net of income/(expenditure) | 3,747 | 4,791 | - | 8,538 | |
| 5 Transfers between funds | | - | | | |
| Reserve funds last year end | 13,886 | 14,372 | | 28,258 | 28, |
| receive initiae mer lant ene | 10,000 | 14,372 | | 20,230 | 20, |
| Reserve funds this year end | 17,633 Balance | 19,163 | | 36,796 | |
| Reserve funds this year end | Balance | 19,163 | Endowment | 36,796 | 28, |
| Reserve funds this year end | Balance Unrestricted funds | Sheet Restricted funds | funds | | 28, |
| Reserve funds this year end Section B Current Assets | Balance | 19,163 Sheet | | 36,796 | 28, |
| Reserve funds this year end Section B Current Assets | Balance Unrestricted funds | Sheet Restricted funds | funds | 36,796 | Z8, |
| Reserve funds this year end Section B Current Assets | Balance Unrestricted funds to nearest £ | Sheet Restricted funds to nearest £ | funds | 36,796 Total this year | Total last year |
| Reserve funds this year end Section B Current Assets Cash at bank and in hand Total current assets | Balance Unrestricted funds to nearest £ 24,430 | 19,163 Sheet Restricted funds to nearest € 27,515 | funds | 36,796 Total this year 51,945 | Total last year |
| Reserve funds this year end Section B Current Assets Cash at bank and in hand Total current assets Creditors: amounts falling due | Balance Unrestricted funds to nearest £ 24,430 | Sheet Restricted funds to nearest £ 27,515 | funds | 36,796 Total this year 51,945 | Total last year |
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| Reserve funds this year end Section B Current Assets Cash at bank and in hand Total current assets Creditors: amounts falling due within one year Net current assets/(liabilities) | 17,633 Balance Unrestricted funds to rearest £ 24,430 24,430 6,858 | 19,163 Sheet Restricted funds to nearest £ 27,515 27,515 8,291 | funds to nearest £ | 36,796 Total this year 51,945 51,945 15,149 | 28, Total last year 41 41 13 |
| Reserve funds this year end Section B Current Assets Cash at bank and in hand Total current assets Creditors: amounts falling due within one year | 17,633 Balance Unrestricted funds to rearest £ 24,430 24,430 6,858 | 19,163 Sheet Restricted funds to nearest £ 27,515 27,515 8,291 | funds to nearest £ | 36,796 Total this year 51,945 51,945 15,149 | 28, Total last year 411 411 13: |
| Reserve funds this year end Section B Current Assets Cash at bank and in hand Total current assets Creditors: amounts falling due within one year Net current assets/(liabilities) Total net assets Funds of the Charity Total Funds | 17,633 Balance Unrestricted funds to nearest £ 24,430 24,430 6,858 17,572 | 19,163 Sheet Restricted funds to nearest £ 27,515 27,515 8,291 19,224 | funds to mearest £ | 36,796 Total this year 51,945 51,945 15,149 15,149 36,796 | 28, Total last year 411 411 13. 13. |
| Reserve funds this year end Section B Current Assets Cash at bank and in hand Total current assets Creditors: amounts falling due within one year Net current assets/(liabilities) Total net assets Funds of the Charity Total Funds Signed by one or two trustees on | 17,633 Balance Unrestricted funds to nearest £ 24,430 24,430 6,858 17,572 | 19,163 Sheet Restricted funds to nearest £ 27,515 27,515 8,291 8,291 | funds to nearest £ | 36,796 Total this year 51,945 51,945 15,149 15,149 36,796 Name | Total last year 41 41 13 28 Date of appro |
| Reserve funds this year end Section B Current Assets Cash at bank and in hand Total current assets Creditors: amounts falling due within one year Net current assets/(liabilities) Total net assets Funds of the Charity | 17,633 Balance Unrestricted funds to nearest £ 24,430 24,430 6,858 17,572 | 19,163 Sheet Restricted funds to nearest £ 27,515 27,515 8,291 19,224 | funds to nearest £ | 36,796 Total this year 51,945 51,945 15,149 15,149 36,796 Name e Gamity | 28, Total last year 411 411 13: 28: Date of appro 21/06/2023 |
| Reserve funds this year end Section B Current Assets Cash at bank and in hand Total current assets Creditors: amounts falling due within one year Vet current assets/(liabilities) Total net assets Funds of the Charity Total Funds Signed by one or two trustees on | 17,633 Balance Unrestricted funds to nearest £ 24,430 24,430 6,858 17,572 | 19,163 Sheet Restricted funds to nearest £ 27,515 27,515 8,291 19,224 | funds to nearest £ | 36,796 Total this year 51,945 51,945 15,149 15,149 36,796 Name | Total last year 41 41 13 28 Date of appro |