

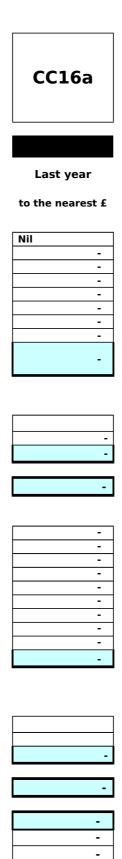
## **Receipts and payments accounts**

For the period	Period start date	<b>.</b>	Period end date
from	7/1/2021	10	6/30/2022

	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts				
Donations	690	_	_	690
Donation - Amazon	5	_	_	
Donation MEBC	500	_	_	50
		_	_	-
	_	_	_	_
	_	_	_	_
	_	_	_	_
	_	-	-	_
Sub total(Gross income for AR)	1,195	-	-	1,19
A2 Asset and investment sales, (see table).				
None	-	-	-	-
		_	_	_
Sub total	_	_	_	_
Sub total			_	
Total receipts	1,195	-	-	1,19
A3 Payments	69			69
Bank Maintenance Fees Bank Transaction Charges	1	-	-	
MSFT Annuel Subscription Fees	86	-	-	8
IONOS Subscription Fee	12	-	_	1
ionos subscription ree	-	_		
	-	-	_	_
	-	_	_	_
	-	-	_	_
	_		-	
Sub total	169	-	-	-
	169		-	-
A4 Asset and investment purchases, (see table)	169		-	169
A4 Asset and investment purchases, (see table)	169		-	-
A4 Asset and investment purchases, (see table)	- 169		- -	-
A4 Asset and investment purchases, (see table)	<u>-</u>		-	-
A4 Asset and investment purchases, (see table) None	<u>-</u>		-	-
A4 Asset and investment purchases, (see table) None Sub total Total payments	- - - 169		-	- - - - - 16
A4 Asset and investment purchases, (see table)  None  Sub total  Total payments  Net of receipts/(payments)	- - -		-	- - - - - 16
A4 Asset and investment purchases, (see table)  None  Sub total  Total payments  Net of receipts/(payments)	- - - 169		-	- - - - - 16
A4 Asset and investment purchases, (see table) None Sub total Total payments	- - - 169		-	

## **Unrestricted** Restricted **Categories Details** funds funds to nearest £ to nearest £ MEBC Donation **B1** Cash funds 329 Donation 197 \_ Donation 500 Total cash funds 1,026 (agree balances with receipts and payments OK Unrestricted Restricted funds funds **Details** to nearest £ to nearest £ None **B2 Other monetary assets** --**Fund to which** Cost (optional) **Details** asset belongs None **B3** Investment assets -Fund to which Cost (optional) **Details** asset belongs **B4** Assets retained for the None charity's own use Fund to which **Amount due Details** liability relates (optional) MSFT Subscription due next year unrestricted funds ТВА **B5** Liabilities Ionos Subscription for next year unrestricted funds **TBA** Signed by one or two trustees on Signature Print Name behalf of all the trustees

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



-
-
-
-
OK
Endowment
funds to nearest £
-
-
-
-
-
-
Current value
(optional)
-
_
-
_
Current value (optional)
_
-
-
-
-
-
- - - -
When due (optional)

Endowment funds