

No (if any)

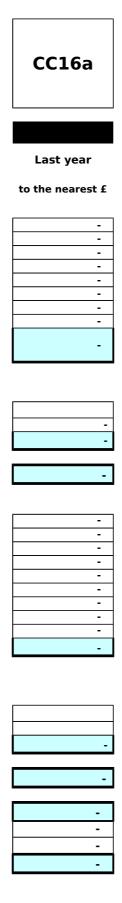
Receipts and payments accounts

For the period	1.4. 2021	То	31.3.22
from			

Section A Receipts and payments						
	Unrestricted funds	Restricted funds	Endowment funds	Total funds		
	to the nearest	to the nearest £	to the nearest £	to the nearest £		
A1 Receipts	-					
•	-	-	-	-		
	-	-	-	-		
	-	-	-	-		
	-	-	-	-		
	-	-	-	-		
	-	-	-	-		
	-	-	-	-		
Sub total(Gross income for AR)	-	-	-	-		
A2 Asset and investment sales, (see table).						
	-	-	-	-		
	-	-	-	-		
Sub total	-	-	-	-		
Total receipts	-	-	-	-		
A3 Payments						
	-	-	-	-		
	-	-	-	-		
	-	-	-	-		
	-	-	-	-		
	-	-	-	-		
	-	-	-	-		
	-	-	-	-		
	-	-	-	-		
Sub total	-	-	-	-		
A4 Asset and investment						
purchases, (see table)						
	-	-	-	-		
	-	-	-	-		
Sub total	-	-	-	-		
Total payments	-	-	-	-		
Net of receipts/(payments)						
A5 Transfers between funds	-	-	-	-		
	-	_	_	-		
A6 Cash funds last year end Cash funds this year end	-	-	-	-		

Unrestricted Restricted **Categories Details** funds funds to nearest £ to nearest £ **B1** Cash funds _ -Total cash funds (agree balances with receipts and payments OK Unrestricted Restricted funds funds **Details** to nearest £ to nearest £ property **B2 Other monetary assets** _ -**Fund to which** Cost (optional) **Details** asset belongs **B3** Investment assets -Fund to which Cost (optional) **Details** asset belongs **B4** Assets retained for the registewrd 22 Nov 2022 charity's own use --**Fund to which Amount due Details** liability relates (optional) **B5** Liabilities -_ Signed by one or two trustees on Signature Print Name behalf of all the trustees **Andrew Marks**

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



1	t £			
	-			
	-			
	-			
OK				
Endowm	ent			
funds				
to neares	t £			
	-			
	-			
	-			
	-			
	-			
	-			
Cumpant				
Current va (optiona				
	-			
	-			
	-			
	-			
	-			
Current va (optiona	lue I)			
	-			
	-			
	-			
	-			
	- - -			
When du (optiona	- - - - ne			
When du (optiona	- - - - !e			
When du (optiona	- - - - !e			
When du (optiona	- - - - Ie I)			
When du (optiona	- - - !e			
When du (optiona	- - - !e !)			
When du (optional	f			

Endowment funds