



Charity Name	No (if any)
The Lawrence Centre	1146960

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/04/2022		31/03/2023

Section A Receipts and payments

	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					
Grants	24,000	-	-	24,000	24,000
Contributions from service users	121,568	-	-	121,568	110,223
Donations	30,944	-	-	30,944	31,259
Interest	1	-	-	1	1
Proceeds from Sale of Fixed Assets	100	-	-	100	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	176,613	-	-	176,613	165,483
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	176,613	-	-	176,613	165,483
A3 Payments					
Staff costs	112,400	-	-	112,400	96,300
Cost of service provision	8,671	-	-	8,671	3,690
Establishment costs	12,241	-	-	12,241	9,805
Legal & professional fees	2,137	-	-	2,137	2,010
Insurance	616	-	-	616	621
Motor & Travel	378	-	-	378	23
Office costs	5,337	-	-	5,337	2,267
	-	-	-	-	-
	-	-	-	-	-
Sub total	141,780	-	-	141,780	114,716
A4 Asset and investment purchases, (see table)					
Investment purchased	-	-	-	-	80,000
Assets purchased	5,673	-	-	5,673	5,978
Sub total	5,673	-	-	5,673	85,978
Total payments	147,453	-	-	147,453	200,694
Net of receipts/(payments)	29,160	-	-	29,160	- 35,211
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,869	-	-	32,869	68,080
Cash funds this year end	62,029	-	-	62,029	32,869

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank current account	61,800	-	-
	Bank deposit account	229	-	-
		-	-	-
	Total cash funds	62,029	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Overpaid Wages	1,000		-
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	CCLA Investment Fund	Unrestricted	270,000	329,028
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Office equipment	Unrestricted	22,168	13,713
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Payroll costs	Unrestricted	2,947	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	