

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1st	January	2021		31st	december	2021

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	2,405				2,405	2,495
Legacies					-	
Grants					-	
Receipts from fundraising activities	765				765	715
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	552				552	630
					-	
A1 Sub total	3,722	-	-	-	3,722	3,840
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	3,722	-	-	-	3,722	3,840
A3 Payments						
Expenses for fundraising activities	40				40	40
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	4,000				4,000	6,000
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	4,040	-	-	-	4,040	6,040
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	4,040	-	-	-	4,040	6,040
Net receipts / (payments)	(318)	-	-	-	(318)	(2,200)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(318)	-	-	-	(318)	(2,200)