



Receipts and payments accounts

For the period from	Period start date 01-Apr-21	To	Period end date 31-Mar-22
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Bring forward	3,323	5,751			
Activities for generating funds (trading)- medals	109		-	109	24
Activities for generating funds (trading) - badges			-	-	-
Donations - medals	321			321	30
Donations - other	123	-	-	123	50
Refunded postage				-	
Donations - T-shirt sales	45			45	10
Gift Aid	379			379	
Refunded Land registry fees				-	10
Calendar Sales	602		-	602	795
Donations - guidebook sales	1,019		-	1,019	77
Footpath improvements from book sales				-	-
Footpath improvements grants			-	-	
End feature grants		4,250	-	4,250	
Website grants		2,000	-	2,000	-
Sub total (Gross income for AR)	5,919	12,001	-	17,920	
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,919	12,001	-	17,920	-
A3 Payments					
Insurance	165	-	-	165	165
Trustee expenses		-	-	-	
Deposit on end feature			-	-	
Maintenance	398	177	-	575	
Website	293	4,460		4,753	
Path improvement			-	-	794
Calendar costs	669	-	-	669	672
Postage	230		-	230	
End features		-	-	-	14
Passport project		-	-	-	163
	-	-	-	-	-
Sub total	1,754	4,637	-	6,391	
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,754	4,637	-	6,391	
Net of receipts/(payments)	4,165	7,364	-	11,529	
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	4,165	7,364	-	11,529	-

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	From Section A	4,165	7,364	-
				-
		-	-	-
	Total cash funds	4,165	7,364	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	