



Receipts and payments accounts

For the period from	Period start date 06/04/2021	To	Period end date 06/04/2022
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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					
Voluntary receipts	-	-	-	-	-
Activities for generating funds	-	-	-	-	-
Investment dividends/interest	-	-	-	-	-
Charitable activities	17,961	-	-	17,961	3,559
Warwickshire Pride festival 2020	-	-	-	-	1,581
Warwickshire Pride festival	5,326	850	-	6,176	-
Leamington youth group	-	-	-	-	5,869
Stratford youth group	-	765	-	765	-
Rugby youth group	-	22	-	22	4,000
Nuneaton youth group	-	-	-	-	-
Stratford adults group	-	360	-	360	748
WCC Covid fund	-	-	-	-	800
Wellbeing project	-	-	-	-	1,500
Trans group	-	-	-	-	500
Learning disabilities group	800	-	-	800	-
Sports club	-	-	-	-	-
Rugby adults group	-	700	-	700	-
Nuneaton adults group	-	580	-	580	-
WCC youth work fund	-	21,000	-	21,000	-
Women's fitness group	-	1,050	-	1,050	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	24,087	25,327	-	49,414	18,557
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,087	25,327	-	49,414	18,557
A3 Payments					
Costs of generating voluntary receipts	-	-	-	-	-
Activities for generating funds	-	-	-	-	-
Investment dividends/interest	-	-	-	-	-
Charitable activities	3,840	-	-	3,840	759
Warwickshire Pride festival 2020	-	-	-	-	3,626
Warwickshire Pride festival	1,964	804	-	2,768	-
Leamington youth group	-	6,334	-	6,334	1,987
Stratford youth group	-	913	-	913	276
Rugby youth group	-	1,582	-	1,582	79
Nuneaton youth group	-	952	-	952	-
Stratford adults group	-	340	-	340	103
WCC Covid fund	-	-	-	-	436
Wellbeing project	-	750	-	750	30
Trans group	-	-	-	-	-
Learning disabilities group	507	-	-	507	-
Sports club	-	45	-	45	-
Rugby adults group	-	-	-	-	-
Nuneaton adults group	-	-	-	-	-
WCC youth work fund	-	12,117	-	12,117	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,311	23,837	-	30,148	7,296
A4 Asset and investment purchases (see table)					

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,311	23,837	-	30,148	7,296
Net of receipts/(payments)	17,776	1,490	-	19,266	11,261
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	17,776	1,490	-	19,266	11,261

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	Unrestricted funds held in bank accounts	10,115	-	-
	Restricted funds held in bank accounts	-	39,654	-
	Petty cash	150	-	-
	Total cash funds	10,265	39,654	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	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	