



Receipts and payments accounts

CC16a

For the period
from

01-Oct-21

To

30-Sep-22

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					
Membership fees	3,312	-	-	3,312	3,678
Visits - net surplus	1,186	-	-	1,186	2,509
Replacement for Christmas party - net surplus	518	-	-	518	0
Summer party - net surplus	388	-	-	388	-
Bank interest	49	-	-	49	7
Donations and Gift Aid - general	3,161	-	-	3,161	862
Donations & Gift Aid - Save VTG campaign	-	7,985	-	7,985	68,749
Donation - Integrity International	-	38	-	38	-
Sundry	34	-	-	34	428
Sub total (Gross income for AR)	8,648	8,023	-	16,671	76,233
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,648	8,023	-	16,671	76,233
A3 Payments					
Civic society insurance	289	-	-	289	279
Printing, postage, stationery	1,165	-	-	1,165	1,104
Membership of other societies	196	-	-	196	161
AGM expenses	-	-	-	-	-
Books and materials for archives	-	-	-	-	11
Website	227	-	-	227	191
Old Pye Street - rent	2,144	-	-	2,144	3,856
Old Pye Street - electricity	154	-	-	154	125
Old Pye Street - business rates	512	-	-	512	564
Old Pye Street - water	128	-	-	128	124
Old Pye Street - other	37	-	-	37	-
Restricted expenditure - Save VTG	-	8,748	-	8,748	148,039
Restricted expenditure - Integrity	-	2,013	-	2,013	-
Miscellaneous expenses	348	-	-	348	459
Sub total	5,200	10,761	-	15,961	154,913
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,200	10,761	-	15,961	154,913
Net of receipts/(payments)	3,448	- 2,738	-	710	- 78,680
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,681	2,738	-	26,419	-
Cash funds this year end	27,129	-	-	27,129	- 78,680

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	General unrestricted funds	27,129	-	-
	Save VTG campaign	-	-	-
	Integrity International	-	-	-
	Total cash funds	27,129	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Robert Timms	14-Jul-23