



**Receipts and payments accounts**

For the period from	Period start date January 1st 2021	To	Period end date December 31st 2021
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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 £
<b>A1 Receipts</b>					
Donations	9,800	11,188		20,988	17,970
Gift Aid Refunded	2,211			2,211	5,564
				-	
				-	
				-	
				-	
				-	
<b>Sub total (Gross income for AR)</b>	<b>12,011</b>	<b>11,188</b>	<b>-</b>	<b>23,199</b>	<b>23,534</b>
<b>A2 Asset and investment sales, (see table).</b>					
				-	
				-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>12,011</b>	<b>11,188</b>	<b>-</b>	<b>23,199</b>	<b>23,534</b>
<b>A3 Payments</b>					
Payments made to Uganda	9,045	10,969		20,014	20,453
Administration Costs in UK	332			332	733
				-	
				-	
				-	
				-	
				-	
<b>Sub total</b>	<b>9,377</b>	<b>10,969</b>	<b>-</b>	<b>20,346</b>	<b>21,186</b>
<b>A4 Asset and investment purchases, (see table)</b>					
				-	
				-	
<b>Sub total</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total payments</b>	<b>9,377</b>	<b>10,969</b>	<b>-</b>	<b>20,346</b>	<b>21,186</b>
<b>Net of receipts/(payments)</b>	<b>2,634</b>	<b>219</b>	<b>-</b>	<b>2,853</b>	<b>2,348</b>
A5 Transfers between funds				-	
A6 Cash funds last year end	10,223	2,004		12,227	
<b>Cash funds this year end</b>	<b>12,857</b>	<b>2,223</b>	<b>-</b>	<b>15,080</b>	<b>12,227</b>

## 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 £
<b>B1 Cash funds</b>				
	<b>Total cash funds</b>	<b>12,857</b>	<b>2,223</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

**B5 Liabilities**


<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>

Signed by one or two trustees on behalf of all the trustees

<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>