

Financial Year Ended 31st December 2022

RECEIPTS & PAYMENTS ACCOUNT

General Fund

Year Ended 31 Dec 2021

Receipts earned from assets:-		
Charishare Income Shares Dividends	539.06	473.58
Charity Land Rent - Year Commencing 26 March	1,200.00	1,200.00
COIF Charities Deposit Fund Interest	9.36	0.12
Barclays Bank Account Interest	0.82	0.00
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	1,749.24	1,673.70
Donations	200.00	100.00
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TOTAL RECEIPTS	1,949.24	1,729.85

PAYMENTS

Grants to individuals	1,375.00	1,466.00
Grants to clubs and groups	0.00	0.00
Payments for management and administration	0.00	0.00
Re-imburement of expenses (book voucher purchases)	450.00	0.00
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	1,825.00	1,466.00
Deposit in Black Rock Investments	0.00	0.00
Insurance Payments	275.00	276.08
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TOTAL PAYMENTS	2,100.00	1,742.08

BALANCES

Monies brought forward and Receipts

Brought forward from previous year (COIF & Bank accounts)	3017.68	2,986.06
Total receipts during year	1,949.24	1,773.70
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	4966.92	4,759.76

Payments and Monies in hand

Total payments during year (including any purchases of Charishare)	2,100.00	1,742.08
In hand at 31st December (COIF Charities Deposit Fund & Bank a/c's)	2,866.92	3,017.68
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	4,966.92	4,759.76

EXAMINATION OF ACCOUNTS

Accounts examined by *Alcario*
6/4/2023.....2023

DECLARATION

The Receipts & Payments Account for the financial year ended 31st December 2022 and the Statement of Assets & Liabilities at that date are approved by the Trustees.

Signature *St Cooper* Date 29/3/2023
 Chairman

Authorised to sign on behalf of all Trustees