



# Friends of the Nickey Line

## Receipts and payments account

For the period from	1 April 2021	To	31 March 2022
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### Receipts and payments

	This Year	Last year
<b>Receipts</b>		
Subscriptions	£50.00	£45.00
Donations	£231.00	£1,150.00
Gift aid tax receipts	£0.00	£406.25
Fees & Misc.Income	£20.00	£116.58
<b>Sub total</b>	<b>£301.00</b>	<b>£1,717.83</b>
Interest on Bank accounts	£0.17	£0.47
<b>Total receipts</b>	<b>£301.17</b>	<b>£1,718.30</b>
<b>Payments</b>		
Administrative expenses	£147.49	£15.60
Web Site	£60.00	£60.00
Equipment and Materials	£88.18	£130.42
Bank Charges	£17.01	£0.00
Fees & Misc. expenses	£0.00	£0.00
<b>Total payments</b>	<b>£312.68</b>	<b>£206.02</b>
<b>Receipts less payments</b>	<b>-£11.51</b>	<b>£ 1,512.28</b>
Cash funds last year end	£ 5,044.67	£ 3,532.39
<b>Cash funds this year end</b>	<b>£ 5,033.16</b>	<b>£ 5,044.67</b>

### Statement of assets and liabilities at the end of the period

Cash funds	Community Account	£3,923.27	£3,934.94
	Business Money Account	£1,109.89	£1,109.73
	<b>Total cash funds</b>	<b>£5,033.16</b>	<b>£5,044.67</b>
Net Assets		£5,033.16	£5,044.67

#### Treasurer's Statement

I have prepared the above accounts for the year ended 31 March 2022

	M.R.Platt	
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#### Independent Examiner's Report

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the Management Committee have not met the requirements to ensure that proper accounting records are kept and that accounts are prepared which agree with the accounting records.

	M.R.Aldridge	
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