

The Friendship Cabin
 Statement of Receipts and Payments
 For the Period Ended 31/08/2021

	Unrestricted Funds	Restricted Funds	Period Ended 31/08/2020
Receipts			
Donations	3,754	-	3,754
Grants	16,800	-	16,800
Bank interest	-	-	-
Receipts from charitable Activities	3,139	-	3,139
Total receipts	23,693	-	23,693
Payments			
Fundraising costs			-
Cost of charitable activities	10,660	-	10,660
Governance costs	175	-	175
Purchase of equipment	610		610
Total payments	11,445	-	11,445
Surplus/(Deficit) for the year	12,248	-	12,248
Transfers between funds			-
Surplus/(Deficit) for the year	12,248	-	12,248


 ACCOUNTANT LTD


 CHAIR