



Receipts and payments accounts

For the period from	Period start date	To	Period end date
	1st April 2021		31st March 2022

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 subscriptions	1,557	-	-	1,557	1,004
Ticket Sales	6,365	-	-	6,365	933
Donations and Sponsorship	498	-	-	498	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,420	-	-	8,420	1,937
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,420	-	-	8,420	1,937
A3 Payments					
Personnel Costs	332	-	-	332	-
Administration	589	-	-	589	24
Venues, event costs and equipment hire	826	-	-	826	130
Speakers fees and costs	752	-	-	752	-
Advertising, printing and design	2,355	-	-	2,355	42
Hospitality	585	-	-	585	-
Website	1,187	-	-	1,187	-
Professional Fees	-	-	-	-	600
Insurance	307	-	-	307	242
Sub total	6,933	-	-	6,933	1,038
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,933	-	-	6,933	1,038
Net of receipts/(payments)	1,487	-	-	1,487	899
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,559	-	-	7,559	6,660
Cash funds this year end	9,046	-	-	9,046	7,559

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	Bank Account - Barclays	8,980	-	-
	Petty Cash	66	-	-
		-	-	-
	Total cash funds	9,046	-	-

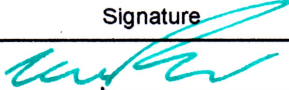

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Ticket receipts for postponed event	Unrestricted	626	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	MARK HOWARD PENDER	5 th JAN '23
	JOHN DOUGLAS GAYE	5 Jan '23



Section A

Independent Examiner's Report

Report to the trustees/
members of

Sherborne Literary Society

On accounts for the year
ended

31st March 2022

Charity no
(if any)

1168489

Set out on pages

1 2 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

John G. West

Date:

05. 01. 2023

Name:

JOHN G. WEST

Relevant professional
qualification(s) or body
(if any):

Address:

9 LUSH PATH

SHERBORNE

DT9 3SQ