

Receipts & Payments  
for the year ended 5th April 2023 - 4th April 2024

<b>Receipts</b>	<b>£</b>
Grants	0
Donations	287
Memberships	0
Bank Interest	0
Other receipts	0
<b>Total receipts</b>	<b>287</b>

<b>Payments</b>	
Bank Fees	36.00
Volunteer expenses	0
Equipment/expenses	0
Activities	0
Insurance	0
Affiliation Fee	60
Other payments	0
<b>Total Payments</b>	

Bank and Cash at start of the period **£2421.74**

Bank and Cash at end of period **£2153.21**

These financial statements are accepted on behalf of the charity by:

Signed \_\_\_\_\_ Date \_\_\_\_\_  
Treasurer