

Harvest Fields**NIC 100188****Receipts and payments account for the year ended 31st January 2024**

	Unrestricted funds £	Restricted funds £	Total Funds £	Last year £
Receipts				
Gifts and donations	11,468	15,652	27,120	26,968
Bequests and legacies	-	-	-	633
Gift Aid	-	215	215	-
Total receipts	11,468	15,867	27,335	27,601
Payments				
Contribution to Lord's work	-	16,727	16,727	16,807
Printing costs	3,448	-	3,448	3,300
Postage	6,467	-	6,467	5,680
Zoom meeting costs	720	-	720	720
Calendars	945	-	945	925
Bank charges	115	-	115	121
Legal and accountancy costs	100	-	100	-
Total payments	11,795	16,727	28,522	27,553
Net of receipts/(payments)	(327)	(860)	(1,187)	48
Cash funds last year end	11,322	1,446	12,768	12,720
Cash funds this year end	10,995	586	11,581	12,768

Statement of assets and liabilities at 31st January 2024

	Unrestricted funds £	Restricted funds £	Total Funds £	Last year £
Cash at bank	10,995	586	11,581	12,768

The above accounts were approved by the trustees on 20th May 2024
and were signed on their behalf by William J Gibson and
Gordon M Mullan