

Receipts and payments accounts

For the period from	06.04.23	To	05.04.24
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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					
Regular Sponsorship	11,784	-	-	11,784	11,515
One off Gifts	20,375	-	-	20,375	3,723
Gift Aid	2,189	-	-	2,189	2,421
Reserve Fund	3,000	-	-	3,000	600
Bank Interest	-	-	-	-	
Refund	-	-	-	-	
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	37,348	-	-	37,348	18,259
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Private Loans	1,000	-	-	1,000	-
	-	-	-	-	-
A2 Sub total	1,000	-	-	1,000	-
Total receipts	38,348	-	-	38,348	18,259
A3 Payments					
Regular Charitable Expenditure	10,144	-	-	10,144	11,322
Project Expenditure	17,108	-	-	17,108	6,674
Reserve Fund	7,000	-	-	7,000	600
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	34,252	-	-	34,252	18,596
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Loan repayment	1,000	-	-	1,000	-
	-	-	-	-	-
A4 Sub total	1,000	-	-	1,000	-
Total payments	35,252	-	-	35,252	18,596
Net of receipts/(payments)	3,096	-	-	3,096	- 337
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	888	-	-	888	1,225
Cash funds this year end	3,984	-	-	3,984	888

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 £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Bank	3,984	-	-	3,984	888
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	3,984	-	-	3,984	888
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Reserve Fund	6,056	-	-	6,056	2,020
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	6,056	2,020

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

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

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Private Loans	Unrestricted		-	-
				-	-
				-	-
				-	-
			Total		-

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

Signature	Print Name	Date of approval
M R Ewan	Michael Ewan	11.09.24
A J Gregory	Adrian J Gregory	17.09.24