

Receipts and payments accounts

For the period from	06/04/2022	To	05/04/2023
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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 £
<b>A1 Receipts</b>					
Donations and raffle ticket sale	368	-	-	368	475
Grants	-	7,700	-	7,700	620
Charitable Activities - On-Stage Performances and Workshops	1,200	-	-	1,200	150
Member Costume Purchase Reimbursement	-	-	-	-	-
Major Event Ticket Sale	-	-	-	-	-
Book Sale	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>1,568</b>	<b>7,700</b>	<b>-</b>	<b>9,268</b>	<b>1,245</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
None	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,568</b>	<b>7,700</b>	<b>-</b>	<b>9,268</b>	<b>1,245</b>
<b>A3 Payments</b>					
Venue & Room Hire	992	1,200	-	2,192	710
Advertising	-	315	-	315	52
Public Liability Insurance	-	199	-	199	199
Cost of Guest Groups and Live Music	368	1,420	-	1,788	-
Travel Expenses	-	300	-	300	-
Major Event Catering Expenses	-	-	-	-	104
Administrative and Accounts Costs	90	100	-	190	33
Photography Project Costs	-	500	-	500	283
<b>A3 Sub total</b>	<b>1,450</b>	<b>4,034</b>	<b>-</b>	<b>5,484</b>	<b>1,381</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
Purchase of Costumes & Performance Materials	-	-	-	-	310
Purchase of IT Equipment	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>310</b>
<b>Total payments</b>	<b>1,450</b>	<b>4,034</b>	<b>-</b>	<b>5,484</b>	<b>1,691</b>
<b>Net of receipts/(payments)</b>	<b>118</b>	<b>3,666</b>	<b>-</b>	<b>3,784</b>	<b>446</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>1,142</b>	<b>-</b>	<b>-</b>	<b>1,142</b>	<b>1,588</b>
<b>Cash funds this year end</b>	<b>1,260</b>	<b>3,666</b>	<b>-</b>	<b>4,926</b>	<b>1,142</b>

**Section B Statement of assets and liabilities at the end of the period**

Details		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Community Account	1,260	3,666	-	4,926	1,142
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>1,260</b>	<b>3,666</b>	<b>-</b>	<b>4,926</b>	<b>1,142</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK


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	None	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	None		-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Costumes and Performance Materials	Unrestricted	-	-	310
	IT Equipment	Restricted	-	-	-
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>310</b>

Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	None			-	-
				-	-
				-	-
	<b>Total</b>			<b>-</b>	<b>-</b>

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

Signature  


Print Name  
 Rumena Kostadinova-McCabe, Treasurer

Date of approval  
 18/12/2023

**MELHOLM & Co**  
 CHARTERED ACCOUNTANTS & REGISTERED AUDITORS  
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