

## Receipts and payments accounts

For the period from	01/01/2023	To	31/12/2023	
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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	254	-	-	254	368
Grants	-	-	-	-	7,700
Charitable Activities - On-Stage Performances and Workshops	600	-	-	600	1,200
Member Costume Purchase Reimbursement	-	-	-	-	-
Major Event Ticket Sale	-	-	-	-	-
Book Sale	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>854</b>	<b>-</b>	<b>-</b>	<b>854</b>	<b>9,268</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>854</b>	<b>-</b>	<b>-</b>	<b>854</b>	<b>9,268</b>
<b>A3 Payments</b>					
Venue & Room Hire	656	510	-	1,166	2,192
Advertising	-	100	-	100	315
Public Liability Insurance	199	-	-	199	199
Cost of Guest Groups and Live Music	-	-	-	-	1,788
Travel Expenses	200	300	-	500	300
Major Event Catering Expenses	-	1,200	-	1,200	-
Administrative and Accounts Costs	69	36	-	105	190
Photography Project Costs	-	1,500	-	1,500	500
<b>A3 Sub total</b>	<b>1,124</b>	<b>3,646</b>	<b>-</b>	<b>4,770</b>	<b>5,484</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
Purchase of Costumes & Performance Materials	-	-	-	-	-
Purchase of IT Equipment	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,124</b>	<b>3,646</b>	<b>-</b>	<b>4,770</b>	<b>5,484</b>
<b>Net of receipts/(payments)</b>	<b>- 270</b>	<b>- 3,646</b>	<b>-</b>	<b>- 3,916</b>	<b>3,784</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,926	-	-	4,926	1,142
<b>Cash funds this year end</b>	<b>4,656</b>	<b>- 3,646</b>	<b>-</b>	<b>1,010</b>	<b>4,926</b>

**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	Community Account	4,656	- 3,646	-	1,010	4,926
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>4,656</b>	<b>- 3,646</b>	<b>-</b>	<b>1,010</b>	<b>4,926</b>
	(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	None	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	-	-

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

Categories	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	-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	None			-	-
				-	-
				-	-
				-	-
		Total		-	-

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

Signature: \_\_\_\_\_

Print Name: Rumena Kostadinova-McCabe, Treasurer

Date of approval: 04/07/2024

