

Receipts and payments accounts

For the period from	06/04/24	To	05/04/25
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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					
Donations and raffle ticket sale	1,177	-	-	1,177	254
Grants	-	1,080	-	1,080	-
Charitable Activities - On-Stage Performances and Workshops	2,250	-	-	2,250	600
Member Costume Purchase Reimbursement	-	-	-	-	-
Major Event Ticket Sale	-	-	-	-	-
Book Sale	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	3,427	1,080	-	4,507	854
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
None	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	3,427	1,080	-	4,507	854
A3 Payments					
	-	-	-	-	-
Venue & Room Hire	-	928	-	928	1,166
Advertising	-	-	-	-	100
Public Liability Insurance	99	100	-	199	199
Cost of Guest Groups and Live Music	1,177	-	-	1,177	-
Travel Expenses	-	-	-	-	500
Major Event Catering Expenses	372	-	-	372	1,200
Accounts Costs	63	-	-	63	105
Photography Project Costs	-	-	-	-	1,500
A3 Sub total	1,711	1,028	-	2,739	4,770
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of Costumes & Performance Materials	-	-	-	-	-
Purchase of IT Equipment	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	1,711	1,028	-	2,739	4,770
Net of receipts/(payments)	1,716	52	-	1,768	- 3,916
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,010	-	-	1,010	4,926
Cash funds this year end	2,726	52	-	2,778	1,010

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

		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	2,726	52	-	2,778	1,010
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	2,726	52	-	2,778	1,010
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

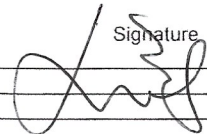
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	None	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total			

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

		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		

		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
 07/07/2025

MELHOLM & Co
 CHARTERED ACCOUNTANTS & REGISTERED AUDITORS

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