

Receipts and payments accounts

For the period from	02/10/2023	To	01/10/2024
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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 & gift aid			-	-	94
Fundraising activities	10,547	-	-	10,547	6,167
Grants			-	-	2,556
			-	-	-
			-	-	-
			-	-	-
			-	-	-
A1 Sub total (Gross income for the Annual Return)	10,547	-	-	10,547	8,817
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	10,547	-	-	10,547	8,817
A3 Payments					
Cost of fundraising events	2,335		-	2,335	1,658
Other costs	10,000	-	-	10,000	1,334
insurance	153	-	-	153	11,516
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
A3 Sub total	12,488	-	-	12,488	14,508
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	12,488	-	-	12,488	14,508
Net of receipts/(payments)	- 1,941	-	-	- 1,941	- 5,691
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,225	-	-	3,225	8,916
Cash funds this year end	1,284	-	-	1,284	3,225

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	Current account	1,284	-	-	1,284	3,036
		-	-	-	-	189
		-	-	-	-	-
	Total cash funds <small>(agree balances with receipts and payments accounts)</small>	1,284	OK	OK	1,284	3,225
		OK	OK	OK	OK	

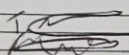
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total		

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				-	-
				-	-
				-	-
				-	-
		Total			

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

Signature


Print Name
 Tori McClelland
 Rachael Fyans

Date of approval
 24/07/2025
 24/07/2025