

The Castledearg Patient Comfort and Terminally Ill fund	101117	
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### Receipts and payments accounts

For the period from	01/04/2023	To	31/03/2024	
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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 £
<b>A1 Receipts</b>					
Donations	4,205	-	-	4,205	2,928
Fundraising Activities	1,890	-	-	1,890	8,852
Interest on Deposit Account	3,196	-	-	3,196	244
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>9,291</b>	<b>-</b>	<b>-</b>	<b>9,291</b>	<b>12,024</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>9,291</b>	<b>-</b>	<b>-</b>	<b>9,291</b>	<b>12,024</b>
<b>A3 Payments</b>					
Direct charitable activity	15,560	-	-	15,560	15,715
Bank charges on current account	65	-	-	65	82
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>15,625</b>	<b>-</b>	<b>-</b>	<b>15,625</b>	<b>15,797</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>15,625</b>	<b>-</b>	<b>-</b>	<b>15,625</b>	<b>15,797</b>
<b>Net of receipts/(payments)</b>	<b>( 6,334)</b>	<b>-</b>	<b>-</b>	<b>( 6,334)</b>	<b>(3,773)</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	234,874	-	-	234,874	238,647
<b>Cash funds this year end</b>	<b>228,540</b>	<b>-</b>	<b>-</b>	<b>228,540</b>	<b>234,874</b>

