

## Receipts and payments accounts

For the period from	01/07/2023	To	30/06/2024
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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>					
General donations	150	-	-	150	7,540
Membership Fees	-	-	-	-	120
Income from charitable activities	1,129	-	-	1,129	909
Grant	-	-	-	-	-
Cash loan	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>1,279</b>	<b>-</b>	<b>-</b>	<b>1,279</b>	<b>8,569</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>1,279</b>	<b>-</b>	<b>-</b>	<b>1,279</b>	<b>8,569</b>
<b>A3 Payments</b>					
Donation of medical equipment	245	-	-	245	-
Grants and donations	600	-	-	600	-
Cost of charitable activities	3,033	-	-	3,033	1,934
Running expenses	545	-	-	545	88
Governance costs	-	-	-	-	276
Cash Loan	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>4,423</b>	<b>-</b>	<b>-</b>	<b>4,423</b>	<b>2,298</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>4,423</b>	<b>-</b>	<b>-</b>	<b>4,423</b>	<b>2,298</b>
<b>Net of receipts/(payments)</b>	<b>- 3,144</b>	<b>-</b>	<b>-</b>	<b>- 3,144</b>	<b>6,271</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>21,585</b>	<b>-</b>	<b>-</b>	<b>21,585</b>	<b>15,314</b>
<b>Cash funds this year end</b>	<b>18,441</b>	<b>-</b>	<b>-</b>	<b>18,441</b>	<b>21,585</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	Balance at Danske Bank	16,227	-	-	16,227	19,815
	Cash on hand	2,214	-	-	2,214	1,770
		-	-	-	-	-
	<b>Total cash funds</b>	<b>18,441</b>	<b>-</b>	<b>-</b>	<b>18,441</b>	<b>21,585</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

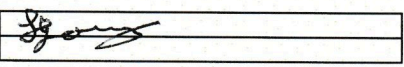
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

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	Date of approval
	T. GOURLEY	04-8-23