

Receipts and payments accounts

For the period
from

01/09/2023

To

31/08/2024

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					
Fundraising activities	21,749.25	-	-	21,749	1,857
A1 Sub total (<i>Gross income for the Annual Return</i>)	21,749.25	-	-	21,749	1,857
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	21,749.25	-	-	21,749	1,857
A3 Payments					
Cost of fundraising events	22,545.61	-	-	22,546	1,586
Grants to school	-	-	-	-	-
A3 Sub total	22,545.61	-	-	22,546	1,586
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	22,545.61	-	-	22,546	1,586
Net of receipts/(payments)	796.36	-	-	796	271
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,228.81	-	-	10,229	9,958
Cash funds this year end	9,432.45	-	-	9,432	10,228.81

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	9,432.45		-	9,432	10,229
	Deposit account		-	-	-	
		-	-	-	-	-
	Total cash funds	9,432.45	-	-	9,432	10,229
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	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	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	-	-

	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
		Laura Poots Medbh Hillyard	04.02.2025 04.02.2025