

Receipts and payments accounts

For the period from	01/09/2022	To	31/08/2023
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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					
Membership fees	11,573	-	-	11,573	9,020
Charitable Activity	1,916	-	-	1,916	1,655
Grants	40,414	-	-	40,414	37,483
Investment	344	-	-	344	13
Other	16,191	-	-	16,191	693
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	70,438	-	-	70,438	48,864
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	70,438	-	-	70,438	48,864
A3 Payments					
Fundraising expenses	200	-	-	200	32
Support staff	37,454	-	-	37,454	30,407
Utilities	4,150	-	-	4,150	3,001
Resources	5,130	-	-	5,130	5,308
Repairs and maintenance	929	-	-	929	932
Governance costs	5,571	-	-	5,571	8,422
Equipment	416	-	-	416	480
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	53,850	-	-	53,850	48,582
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	53,850	-	-	53,850	48,582
Net of receipts/(payments)	16,588	-	-	16,588	282
A5 Transfers between funds					
A6 Cash funds last year end	22,954			22,954	22,672
Cash funds this year end	39,542			39,542	22,954

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	Cash funds	39,542	-	-	39,542	22,954
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	39,542	-	-	39,542	22,954
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

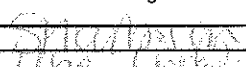
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Monies due following court case	16,000	-	-	-	16,000
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	-	16,000

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	Mobile and contents		-	75,000	75,000
	Sheds and equipment		-	9,409	9,409
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	84,409	84,409

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Accountancy accrual			1,842	906
				-	-
				-	-
				-	-
		Total		1,842	906

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

Signature


Print Name
 SARAH HARBISON
 CLARE CRAWFORD

Date of approval
 26/06/2024
 26/06/2024