

Kilnaslee Community Development Group	33627	
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Receipts and payments accounts

For the period from	01/01/2023	To	31/12/2023	
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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					
Grants	18,932	-	-	18,932	41,442
Income from Charitable Activities	1,160	-	-	1,160	750
Fundraising	2,200	-	-	2,200	6,680
Gifts	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	22,292	-	-	22,292	48,872
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	22,292	-	-	22,292	48,872
A3 Payments					
Accountant	70	-	-	70	150
Bank Charges	113	-	-	113	121
Insurance	755	-	-	755	1,390
Repairs	12,250	-	-	12,250	26,468
Charitable Activities	17,204	-	-	17,204	1,264
Printing/Misc	-	-	-	-	280
IT Equipment	2,282	-	-	2,282	4,663
Electric and Water	874	-	-	874	713
Miscellaneous	89	-	-	89	-
A3 Sub total	33,637	-	-	33,637	35,049
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	33,637	-	-	33,637	35,049
Net of receipts/(payments)	- 11,345	-	-	- 11,345	13,823
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,075	-	-	15,075	1,252
Cash funds this year end	3,730	-	-	3,730	15,075

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	Bank balance as of 31/12/2022	3,730	-	-	3,730	15,075
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	3,730	-	-	3,730	15,075
	(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

Jonathan McMinn
Cecil McFarland

Jonathan McMinn
Cecil McFarland

07/10/2023
07/10/2023