

Receipts and payments accounts

For the period from	01/01/2024	To	31/12/2024
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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 £
A1 Receipts					
Grants	16,125	-	-	16,125	18,932
Income from Charitable Activities Fundraising	2,850	-	-	2,850	1,160
Gifts	1,530	-	-	1,530	2,200
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
A1 Sub total (Gross income for the Annual Return)	20,505	-	-	20,505	22,292
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	20,505	-	-	20,505	22,292
A3 Payments					
Accountant	70	-	-	70	70
Bank Charges	80	-	-	80	113
Insurance	825	-	-	825	755
Repairs	3,129	-	-	3,129	12,250
Charitable Activities	6,269	-	-	6,269	17,204
Printing/Misc	-	-	-	-	-
IT Equipment	-	-	-	-	2,282
Electric and Water	586	-	-	586	874
Miscellaneous	232	-	-	232	89
A3 Sub total	11,191	-	-	11,191	33,637
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	11,191	-	-	11,191	33,637
Net of receipts/(payments)	9,314	-	-	9,314	- 11,345
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,730	-	-	3,730	15,075
Cash funds this year end	13,044	-	-	13,044	3,730

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 31/12/2024	13,044	-	-	13,044	3,730
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	13,044	-	-	13,044	3,730
	(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

Jonathan McMinn
Cecil McFarland

Print Name

Jonathan McMinn
Cecil McFarland

Date of approval

02/04/2025
02/04/2025