

## Receipts and payments accounts

For the period from	01/01/2023	To	31/12/2023	
---------------------	------------	----	------------	--

### 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>					
Donations & legacies	35,134	-	-	35,134	15,402
Grants	18,300	4,100	-	22,400	15,000
Fundraising activities	2,515	-	-	2,515	1,033
Interest on deposit account	20	-	-	20	5
Dividend on investments	-	-	-	-	-
Members' subscriptions	-	-	-	-	-
Charitable trading receipts	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	1,498	-	-	1,498	1,315
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>57,467</b>	<b>4,100</b>	<b>-</b>	<b>61,567</b>	<b>32,755</b>
<b>A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).</b>					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>57,467</b>	<b>4,100</b>	<b>-</b>	<b>61,567</b>	<b>32,755</b>
<b>A3 Payments</b>					
Cost of fundraising events	-	-	-	-	-
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity	1,645	-	-	1,645	1,380
Grants & donations paid	-	-	-	-	-
Governance costs	35,771	4,100	-	39,871	29,635
Other costs	8,417	-	-	8,417	6,385
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>45,833</b>	<b>4,100</b>	<b>-</b>	<b>49,933</b>	<b>37,400</b>
<b>A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)</b>					
Purchase of fixed assets	-	-	-	-	-
Loans made	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>45,833</b>	<b>4,100</b>	<b>-</b>	<b>49,933</b>	<b>37,400</b>
<b>Net of receipts/(payments)</b>	<b>11,634</b>	<b>-</b>	<b>-</b>	<b>11,634</b>	<b>- 4,645</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>15,094</b>	<b>-</b>	<b>-</b>	<b>15,094</b>	<b>19,739</b>
<b>Cash funds this year end</b>	<b>26,728</b>	<b>-</b>	<b>-</b>	<b>26,728</b>	<b>15,094</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 £
<b>B1 Cash funds</b>	Current accounts	11,115		-	11,115	2,182
	Deposit accounts	15,613	-	-	15,613	12,912
	Other	-	-	-	-	-
	<b>Total cash funds</b>	<b>26,728</b>	<b>-</b>	<b>-</b>	<b>26,728</b>	<b>15,094</b>
	(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 £
<b>B2 Other monetary assets</b>	Other	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B4 Assets retained for the charity's own use</b>	Fixed assets		-	22,158	22,158
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	-	22,158

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
<b>B5 Liabilities</b>				-	-
				-	-
				-	-
				-	-
			Total		-

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

Signature

Print Name

Date of approval


