

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					
Donations & legacies	18,416	-	-	18,416	35,134
Grants	32,044	-	-	32,044	22,400
Fundraising activities	5,715	-	-	5,715	2,515
Interest on deposit account	24	-	-	24	20
Dividend on investments	-	-	-	-	-
Members' subscriptions	-	-	-	-	-
Charitable trading receipts	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	1,691	-	-	1,691	1,498
A1 Sub total (Gross income for the Annual Return)	57,890	-	-	57,890	61,567
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	57,890	-	-	57,890	61,567
A3 Payments					
Cost of fundraising events	-	-	-	-	-
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity	4,539	-	-	4,539	1,645
Grants & donations paid	-	-	-	-	-
Governance costs	41,332	-	-	41,332	39,871
Other costs	9,181	-	-	9,181	8,417
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	55,052	-	-	55,052	49,933
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of fixed assets	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	55,052	-	-	55,052	49,933
Net of receipts/(payments)	2,838	-	-	2,838	11,634
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,728	-	-	26,728	15,094
Cash funds this year end	29,566	-	-	29,566	26,728

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 accounts	9,871		-	9,871	11,115
	Deposit accounts	19,695	-	-	19,695	15,613
	Other	-	-	-	-	-
	Total cash funds	29,566	-	-	29,566	26,728
	(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	Other	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				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	Fixed assets		-	22,158	22,158
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	-	22,158

	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: _____