

Greater Glen Women's Group NIC101706

Receipts and Payments Accounts

From Apr-22 To Mar-23

			Mar-23	Mar-23	Mar-22
	Unrestricted Funds	Restricted Funds	Total Funds		Last Year
Receipts					
Grants		£ 3,410.80	£ 3,410.80	£ 10,000.00	
Fundraising/Donations	£ 3,061.10		£ 3,061.10	£ 1,087.50	
sub-total	£ 3,061.10	£ 3,410.80	£ 6,471.90	£ 11,087.50	

Asset and Investment Sales

Proceeds from sale of fixed assests	£ -	£ -	£ -	£ -	
Loan repayments received	£ -	£ -	£ -		
Sub-total	£ -	£ -	£ -	£ -	

Total Receipts	£ 3,061.10	£ 3,410.80	£ 6,471.90	£ 11,087.50	
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Payments

Grants payments		£ 4,197.09	£ 9,212.82	£ 9,212.82	
Fundraising/Donation payments			£ -		
Other costs	£ 1,579.05		£ 1,579.05		
Sub-total	£ 1,579.05	£ 4,197.09	£ 5,776.14	£ 9,212.82	

Asset and investment purchases

Loan made	£ 1,500.00		£ 1,500.00	£ -	
Sub-total	£ 1,500.00	£ -	£ 1,500.00	£ -	

Total Payments	£ 3,079.05	£ 4,197.09	£ 7,276.14	£ 9,212.82	
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Net of receipts/payments	£ 1,482.05		-£ 804.24	£ 1,874.68	
Transfers between funds			£ -	£ -	
Cash funds last year end			£ 1,957.11	£ 82.43	
Cash funds this year end	£ 1,482.05	£ -	£ 1,152.87	£ 1,957.11	

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 account	1,153	-	-	1,153	1,957
		-	-	-	-	-
	Total cash funds	1,153	-	-	1,153	1,957

(agree balances with receipts and payments account(s))

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	Charitable loan receivable	-	-	-	-	-
	Tax reclaim due	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	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	Buildings	Unrestricted	-	-	-
	Motor vehicles	Restricted	-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Supplier accounts not paid	Restricted		-	-
				-	-
				-	-
	Total			-	-

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

Signature


Ann ORR

Print Name

Bronagh McCallion
Ann ORR

Date of approval

24/5/23
24-5-23