

## Receipts and Payments Accounts

From Apr-23 To Mar-24

	Unrestricted Funds	Restricted Funds	Mar-23 Total Funds	Mar-22 Last Year
<b>Receipts</b>				
Grants		£ 4,000.00	£ 4,000.00	£ 3,410.80
Fundraising/Donations	£ 6,020.25		£ 6,020.25	£ 3,061.10
<b>sub-total</b>	<b>£ 6,020.25</b>	<b>£ 4,000.00</b>	<b>£ 10,020.25</b>	<b>£ 6,471.90</b>
<b>Asset and Investment Sales</b>				
Proceeds from sale of fixed assests	£ -	£ -	£ -	£ -
Loan repayments received	£ -	£ -	£ -	
<b>Sub-total</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
<b>Total Receipts</b>	<b>£ 6,020.25</b>	<b>£ 4,000.00</b>	<b>£ 10,020.25</b>	<b>£ 6,471.90</b>
<b>Payments</b>				
Grants payments		£ 4,000.00	£ 4,000.00	£ 4,197.09
Fundraising/Donation payments	£ 5,174.44		£ 5,174.44	£ -
Other costs				£ 1,579.05
<b>Sub-total</b>	<b>£ 5,174.44</b>	<b>£ 4,000.00</b>	<b>£ 9,174.44</b>	<b>£ 5,776.14</b>
<b>Asset and investment purchases</b>				
Loan made	£ -	£ -	£ -	£ 1,500.00
<b>Sub-total</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 1,500.00</b>
<b>Total Payments</b>	<b>£ 5,174.44</b>	<b>£ 4,000.00</b>	<b>£ 9,174.44</b>	<b>£ 7,276.14</b>
<b>Net of receipts/payments</b>	<b>£ 845.81</b>	<b>£ -</b>	<b>£ 845.81</b>	<b>-£ 804.24</b>
<b>Transfers between funds</b>				<b>£ -</b>
<b>Cash funds last year end</b>	<b>£ 1,152.87</b>		<b>£ 1,152.87</b>	<b>£ 1,957.11</b>
<b>Cash funds this year end</b>	<b>£ 1,998.68</b>	<b>£ -</b>	<b>£ 1,998.68</b>	<b>£ 1,152.87</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 £
B1 Cash funds	Current account	1,998	-	-	1,998	1,153
		-	-	-	-	-
	<b>Total cash funds</b>	<b>1,998</b>	<b>-</b>	<b>-</b>	<b>1,998</b>	<b>1,153</b>

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

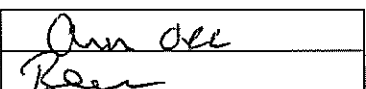
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Charitable loan receivable	-	-	-	-	-
	Tax reclaim due	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total	-	-	

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	Print Name	Date of approval
	ANN OLL BRONACH MC CALLION	20/5/24 20/5/24