

Receipts and payments accounts

For the period from	1st July 2023	To	30th June 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					
Fundraising Activities	7,012	-	-	7,012	5,943
Grants	-	3,300	-	3,300	7,673
Voluntary Donations	300	343	-	643	50
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	7,312	3,643	-	10,955	13,666
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	7,312	3,643	-	10,955	13,666
A3 Payments					
Cost of Fundraising	2,070	-	-	2,070	2,155
Bank charges	57	-	-	57	52
Insurance	109	-	-	109	100
Charitable Activity Costs	8,379	2,343	-	10,722	15,347
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	10,615	2,343	-	12,958	17,654
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	10,615	2,343	-	12,958	17,654
Net of receipts/(payments)	- 3,303	1,300	-	- 2,003	- 3,988
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,203	1,700	-	10,903	14,891
Cash funds this year end	5,900	3,000	-	8,900	10,903