

Rachel's Place & Amy's Creche Charity Shop  
Financial Statements for the Year Ended 31 March 2023  
Receipts and Payments Accounts

|                       | £      | £             |
|-----------------------|--------|---------------|
| <b>Receipts</b>       |        |               |
| Donations             | 9,863  |               |
| Shop Sales            | 38,341 |               |
| Gift Aid              | 1,477  |               |
|                       |        |               |
| <b>Total Receipts</b> |        | <b>49,681</b> |

**Payments**

**Shop Expenses:**

**Establishment Costs**

|                               |              |
|-------------------------------|--------------|
| Rent                          | 7,100        |
| Heating & Electricity & Water | 1,312        |
| Insurance                     | 763          |
|                               | <u>9,175</u> |

**Operating Costs**

|                      |            |
|----------------------|------------|
| Shop Materials       | 42         |
| Telephone / Internet | 645        |
|                      | <u>687</u> |

**Finance Costs**

|              |              |
|--------------|--------------|
| Card Machine | 1,026        |
| Bank Fees    | 101          |
|              | <u>1,127</u> |

10,989

**Payments to Rachel's Place & Amy's Creche Orphanage:**

|                                       |        |               |
|---------------------------------------|--------|---------------|
| Bank Draft - Rachel's Place Orphanage | 35,178 |               |
|                                       |        | <u>35,178</u> |

|                       |               |
|-----------------------|---------------|
| <b>Total Payments</b> | <b>46,168</b> |
|-----------------------|---------------|

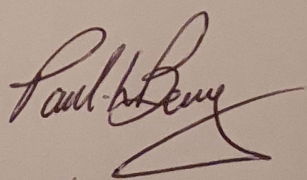
|                                         |              |
|-----------------------------------------|--------------|
| <b>Excess of Receipts over Payments</b> | <b>3,513</b> |
|-----------------------------------------|--------------|

|                                   |       |
|-----------------------------------|-------|
| Cash at bank and in hand 1 April  | 3,086 |
| Cash at bank and in hand 31 March | 6,599 |

|                      |              |
|----------------------|--------------|
| <b>Cash Movement</b> | <b>3,513</b> |
|----------------------|--------------|

Rachel's Place & Amy's Creche Charity Shop  
Financial Statements for the Year Ended 31 March 2023  
Statement of Assets and Liabilities

|                     | £            |
|---------------------|--------------|
| <b>Assets</b>       |              |
| Current Account     | 6,599        |
| Cash in Hand        | 100          |
|                     | <hr/>        |
| <b>Total Assets</b> | <b>6,699</b> |
| <b>Liabilities</b>  | -            |
|                     |              |
| <b>Net Assets</b>   | <b>6,699</b> |

  
26/01/2024  
COUNCILLOR PAUL BERRY.