

Charity Name	Charity No.
The Plum Club	NI 101871

Receipts and payments accounts

For the period from	1st April 2023	To	31st March 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 £
From Charitable activities					
Plum Club Activities	-		-	-	
Fundraising for other charities		-	-	-	
From Voluntary Receipts					
Grants		6,900	-	6,900	8,580
Donation	1,500		-	1,500	2,250
Care Project / Other income	1,098		-	1,098	400
Weekly Activities					673
Miscellaneous	80		-	80	
A1 Sub total (Gross income for the Annual Return)	2,678	6,900	-	9,578	11,903
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
		-	-	-	
		-	-	-	
A2 Sub total		-	-	-	
Total receipts	2,678	6,900	-	9,578	11,903
Payments					
Charitable Activities					
Meals / Plum Club Activity	2,699	3,152	-	5,851	5,849
Cookery, Gardening & Crafts	747	2,100		2,847	1,180
Van insurance	734		-	734	638
Afternoon Teas	126	200	-	326	
Heat & Light	238	400		638	822
Membership fees				-	20
Voluntary expenses / recognition	78	650		728	1,122
Stationery & Advertising				-	102
Miscellaneous	86			86	151
Midas Training			-	-	50
Governance costs					
Bank fees	86		-	86	72
Public liability insurance		398	-	398	398
A3 Sub total	4,794	6,900	-	11,694	10,404
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
			-	-	
			-	-	
A4 Sub total			-	-	
Total payments	4,794	6,900	-	11,694	10,404
Net of receipts/(payments)	- 2,116	-	-	- 2,116	1,499
A5 Transfers between funds				-	
A6 Cash funds last year end				7,661	6,162
Cash funds this year end	- 2,116			5,545	7,661

Approved by Trustees on 2nd May 2024

Anne Bradley
Chairperson

