

Charity Name The Plum Club	Charity No. NI 101871
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## Receipts and payments accounts

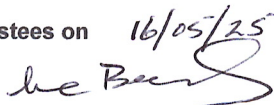
For the period from	1st April 2024	To	31st March 2025
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### Section A Receipts and payments

	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 £
<b>From Charitable activities</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>From Voluntary Receipts</b>					
Grants		7,550	-	7,550	7,598
Donation	1,800		-	1,800	1,500
Care Project	400		-	400	400
Weekly Activities	1,470		-	1,470	-
Miscellaneous	135		-	135	80
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>3,805</b>	<b>7,550</b>	<b>-</b>	<b>11,355</b>	<b>9,578</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>3,805</b>	<b>7,550</b>	<b>-</b>	<b>11,355</b>	<b>9,578</b>
<b>Payments</b>					
<b>Charitable Activities</b>					
Meals / Plum Club Activity	3,365	1,145	-	4,510	5,851
Outings	-	718	-	718	-
Cookery, Gardening & Crafts	1,495	1,895	-	3,390	2,847
Covid-19 support Activity	-	-	-	-	-
Macmillan Coffee Morning	-	-	-	-	-
Diesel	-	-	-	-	-
Minibus insurance/Van	-	-	-	-	734
Volunteer Recognition	-	-	-	-	80
Afternoon Teas	-	160	-	160	326
Heat & Light	174	500	-	674	638
Membership fees	20	-	-	20	-
Voluntary expenses	20	616	-	636	648
Stationery & Advertising	-	-	-	-	-
Miscellaneous	97	-	-	97	86
Travel Easilink	321	-	-	321	-
Technology	427	2,000	-	2,427	-
<b>Governance costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Bank fees	78	-	-	78	86
Public liability insurance	437	-	-	437	398
<b>A3 Sub total</b>	<b>6,435</b>	<b>7,034</b>	<b>-</b>	<b>13,469</b>	<b>11,694</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
New minibus	-	-	-	-	-
New chairs	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>6,435</b>	<b>7,034</b>	<b>-</b>	<b>13,469</b>	<b>11,694</b>
<b>Net of receipts/(payments)</b>	<b>4,555</b>	<b>6,800</b>	<b>-</b>	<b>11,355</b>	<b>11,903</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>4,555</b>	<b>6,800</b>	<b>-</b>	<b>11,355</b>	<b>11,903</b>

Approved by Trustees on 16/05/25

Anne Bradley  
Chairperson



**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		3,430	-	-	3,430	5,544
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>3,430</b>	<b>-</b>	<b>-</b>	<b>3,430</b>	<b>5,544</b>

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

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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		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Office furniture and equipment	Unrestricted	-	2,472	452
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>2,472</b>	<b>452</b>

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
	<b>Total</b>			<b>-</b>	<b>-</b>

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

Signature

*(Handwritten signatures)*

Print Name

ANNE BADDLEY  
MARGARET ROBINSON

Date of approval

03/06/25  
03/06/25