

## Receipts and payments accounts

For the period from	01/07/2023	To	30/06/2024
---------------------	------------	----	------------

### 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>A1 Receipts</b>					
Fundraising	3,791	-	-	3,791	203
Petty cash income	4	-	-	4	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>3,795</b>	<b>-</b>	<b>-</b>	<b>3,795</b>	<b>203</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>3,795</b>	<b>-</b>	<b>-</b>	<b>3,795</b>	<b>203</b>
<b>A3 Payments</b>					
Donations	2,160	-	-	2,160	-
Other expenses	199	-	-	199	100
Payments from petty cash	-	-	-	-	19
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>2,359</b>	<b>-</b>	<b>-</b>	<b>2,359</b>	<b>119</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,359</b>	<b>-</b>	<b>-</b>	<b>2,359</b>	<b>119</b>
<b>Net of receipts/(payments)</b>	<b>1,436</b>	<b>-</b>	<b>-</b>	<b>1,436</b>	<b>84</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,602	-	-	1,602	1,518
<b>Cash funds this year end</b>	<b>3,038</b>	<b>-</b>	<b>-</b>	<b>3,038</b>	<b>1,602</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	Bank account	2,996	-	-	2,996	1,564
	Petty Cash	42	-	-	42	38
	Paypal account	-	-	-	-	-
	<b>Total cash funds</b>	<b>3,038</b>	<b>-</b>	<b>-</b>	<b>3,038</b>	<b>1,602</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

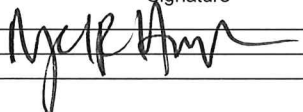
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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


Print Name  
 NIGEL R. HAMPTON

Date of approval  
 10/9/24