

Receipts and payments accounts

For the period from	01/10/2023	To	30/09/2024	
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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					
Early Years Peigs	18,323	-	-	18,323	25,052
Grants	7,950	-	-	7,950	9,942
Fundraising and donations	39,958	-	-	39,958	4,141
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	66,231	-	-	66,231	39,135
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	66,231	-	-	66,231	39,135
A3 Payments					
wages	49,415	-	-	49,415	30,595
rent	3,356	-	-	3,356	10,009
materials	3,040	-	-	3,040	3,279
admin	2,352	-	-	2,352	4,186
general	1,255	-	-	1,255	-
insurance	644	-	-	644	518
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	60,062	-	-	60,062	48,587
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	60,062	-	-	60,062	48,587
Net of receipts/(payments)	6,169	-	-	6,169	- 9,452
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,334	-	-	#VALUE!	-
Cash funds this year end	7,503	-	-	Funds error	#VALUE!