



**THE LAURENCE TRUST**

ANNUAL REPORT AND RECEIPTS AND PAYMENTS ACCOUNT

FOR THE PERIOD ENDED 1 April 2024



## Receipts and payments accounts

For the period from	02/04/2023	To	01/04/2024	
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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 £
<b>A1 Receipts</b>					
Local Giving	1,106	-	-	1,106	389
Donations	1,408	-	-	1,408	87
Fundraising	6,621	-	-	6,621	1,919
Just Giving	-	-	-	-	7
Refunds	101	-	-	101	542
	-	-	-	-	276
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>9,236</b>	<b>-</b>	<b>-</b>	<b>9,236</b>	<b>3,220</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>9,236</b>	<b>-</b>	<b>-</b>	<b>9,236</b>	<b>3,220</b>
<b>A3 Payments</b>					
Membership	225	-	-	225	-
Travel and Subsistence	-	-	-	-	-
Promotion and Advertising	1,368	-	-	1,368	1,359
Website/phone	570	-	-	570	690
Fees (Banks & Accountancy)	100	-	-	100	161
Training Course/Conference	207	-	-	207	325
Admin/Office costs	1,331	-	-	1,331	1,270
Room Hire/Hospitality	-	-	-	-	-
Other	7	-	-	7	276
<b>A3 Sub total</b>	<b>3,807</b>	<b>-</b>	<b>-</b>	<b>3,807</b>	<b>4,081</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>3,807</b>	<b>-</b>	<b>-</b>	<b>3,807</b>	<b>4,081</b>
<b>Net of receipts/(payments)</b>	<b>5,430</b>	<b>-</b>	<b>-</b>	<b>5,430</b>	<b>- 861</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>17,679</b>	<b>-</b>	<b>-</b>	<b>17,679</b>	<b>18,540</b>
<b>Cash funds this year end</b>	<b>23,108</b>	<b>-</b>	<b>-</b>	<b>23,108</b>	<b>17,679</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 £
<b>B1 Cash funds</b>	Ulster Bank Reserve Account	980	-	-	980	978
	Ulster Bank Business Current Account	22,013	-	-	22,013	16,611
	Petty Cash	115	-	-	115	90
	<b>Total cash funds</b>	<b>23,108</b>	<b>-</b>	<b>-</b>	<b>23,108</b>	<b>17,679</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 £
<b>B2 Other monetary assets</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B4 Assets retained for the charity's own use</b>			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	-	-

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

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

Signature

Print Name

Date of approval

*Pamela Nugent*

Pamela Nugent

02.01.25