

Receipts and payments accounts					
For the period from		To			

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					
BALANCE FWD	-	-	-	-	2,448
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	-	-	-	-	2,448
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	-	-	-	-	2,448
A3 Payments					
RENT	-	329	-	329	-
INSURANCE	-	250	-	250	-
TUTOR FEES	-	800	-	800	-
Donate parish for Father O'Neill	100	-	-	100	-
Materials for painting.	-	32	-	32	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	100	1,411	-	1,511	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	100	1,411	-	1,511	-
Net of receipts/(payments)	- 100	- 1,411	-	- 1,511	2,448
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	422	2,024	-	2,448	-
Cash funds this year end	322	613	-	935	2,448

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	balance in bank	322	613	-	935	2,446
		-	-	-	-	-
	Total cash funds	322	613	-	935	2,446
	(agree balances with receipts and payments account(s))	OK	Funds error	OK	Funds error	OK

Make sure that Cash Balances match the Cash Funds in Section A

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	cash in box	32	-	-	32	-
		-	-	-	-	-
		-	-	-	-	-
	Total	32	-	-	32	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	SEWING MACHINE and CLUTTER	RESTRICTED	525	400	450
	OLD SEWING MACHINE	non restricted	-	10	10
	lenovo laptop	non restricted	500	200	288
			-	-	-
	Total		1,025	610	748

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B6 Liabilities				-	-
				-	-
	Total			-	-

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

Signature	Print Name	Date of approval
<u>BRIGIDA McALPHEE</u> <u>JACKIE NIMMOCK</u>	BRIGIDA McALPHEE JACKIE NIMMOCK	25/01/25

Inspected Frances McElroy 16.2.25