


Fundays

Detailed Receipts and Payments Account For Period ending 30 April 2024


	Unrestricted Funds	Restricted Funds	£ TOTAL 2023/24	£ TOTAL 2022/23
Incoming Resources				
Donations - Miscellaneous	1,245.00		1,245.00	745.00
Donations - Monthly Events	2,028.80		2,028.80	1,272.20
Donations - Fundraising			0.00	424.45
Quiz/Raffle	30.00		30.00	2,382.00
Singing Hands			0.00	0.00
	3,303.80	0.00	3,303.80	4,823.65
Payments				
Professional Fees	50.00		50.00	0.00
Mobile Telephone / Internet	343.57		343.57	175.32
Entertainers/Activities	1,751.74		1,751.74	570.00
Food/Supplies	862.26		862.26	600.38
Fundraising			0.00	0.00
Crafts supplies	485.11		485.11	435.08
Monthly events	132.33		0.00	0.00
Mums & Tots/Equipment			0.00	1,114.72
Christmas	565.52		565.52	621.91
Misc	464.11		464.11	436.74
	4,654.64	0.00	4,654.64	3,954.15
Balance b/f 01/05/23	3,341.80	-	3,341.80	3630.51
Surplus receipts/payments	-	-	1,350.84	-288.71
Balance c/f 30/04/24	1,990.96	-	1,990.96	3341.80

Notes:

We approve these accounts and confirm that we have made available all relevant information for their preparation

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Chairperson



Treasurer