

Receipts and payments accounts

For the period from	01/09/2022	To	31/08/2023	
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Section A Receipts and payments

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
A1 Receipts					
Donations & legacies	-	-	-	-	-
Grants	-	-	-	-	-
Fundraising activities	-	-	-	-	-
Interest on deposit account	3	-	-	3	3
Gifts and Donations	30	-	-	30	-
Members' subscriptions	390	-	-	390	-
Engagement fees	1,300	-	-	1,300	-
Trips and outings	-	-	-	-	-
Other charitable receipts	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	1,723	-	-	1,723	3
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	1,723	-	-	1,723	3
A3 Payments					
Cost of fundraising events	-	-	-	-	-
Gross trading payments	-	-	-	-	-
Trips and outings	-	-	-	-	-
Direct charitable activity costs	1,495	-	-	1,495	31
Grants & donations paid	70	-	-	70	-
Long Service Gifts	-	-	-	-	-
Other costs	63	-	-	63	-
Leaving Gift	-	-	-	-	-
Independent Examination	72	-	-	72	72
A3 Sub total	1,700	-	-	1,700	103
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	1,700	-	-	1,700	103
Net of receipts/(payments)	23	-	-	23	- 100
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,168	-	-	3,168	3,268
Cash funds this year end	3,191	-	-	3,191	3,168

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
B1 Cash funds	Current account	3,158	-	-	3,158	3,149
	Cash in hand	33	-	-	33	19
		-	-	-	-	-
	Total cash funds	3,191	-	-	3,191	3,168

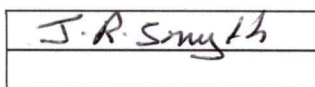
	Details	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

	250	Fund to which asset belongs	0	Current value (optional)	Last year
B3 Investment assets	None		-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

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

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

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

Signature


Print Name
 James Robert Smyth

Date of approval
 20/11/23