

Receipts and payments account

	For the period 12 months	from 01/03/2023	to 29/02/2024	6 months 1/9/22-28/2/23
Receipts and payments	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts				
Income directly attributable to charitable activities				
Subscriptions	90	-	90	90
Grants & Donations				
Donations		-	-	50
Investment Income				
Bank Interest	2	-	2	-
Total receipts	92	-	92	140
Payments				
Payments directly attributable to charitable activities				
Rent	80		80	40
Speakers	25		25	-
Refreshments	12		12	-
Governance Costs				
Independent Examiner's Fee	50	-	50	-
Total payments	167	-	167	40
Net of receipts/(payments)	(75)	-	(75)	100
Transfers between funds	-	-	-	-
Cash funds last year end	633	-	633	533
Cash funds this year end	558	-	558	633

Statement of assets and liabilities - Year Ended 29/2/24

Cash Funds	Unrestricted funds to nearest £	Restricted funds to nearest £
AIB Bank	558	-
Cash in Hand	-	-
Total cash funds	558	-

Signed on behalf of the management committee

Signature

Date of approval



