

Receipts and payments account

	For the period 12 months	from 01/03/2024	to 29/02/2025	Prior Year 1/4/23-29/2/24
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	100	-	100	90
Grants & Donations				
Donations	10	-	10	-
Investment Income				
Bank Interest	12	-	12	2
Total receipts	122	-	122	92
Payments				
Payments directly attributable to charitable activities				
Rent	100	-	100	80
Speakers	-	-	-	25
Refreshments	10	-	10	12
Governance Costs				
Independent Examiner's Fee	50	-	50	50
Total payments	160	-	160	167
Net of receipts/(payments)	(38)	-	(38)	(75)
Transfers between funds	-	-	-	-
Cash funds last year end	558	-	558	633
Cash funds this year end	520	-	520	558

Statement of assets and liabilities - Year Ended 29/2/25

Cash Funds	Unrestricted funds to nearest £	Restricted funds to nearest £
AIB Bank	520	-
Cash in Hand	-	-
Total cash funds	520	-

Signed on behalf of the management committee

Signature

Date of approval

T. A. Adams

29/02/25