

Receipts and payments accounts

For the period from	31/12/2022	To	31/12/2023	
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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					
fundraising activities	2,000		-	2,000	-
grants	-	9,236	-	9,236	-
donations	1,230	-	-	1,230	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	3,230	9,236	-	12,466	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance) .					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	3,230	9,236	-	12,466	-
A3 Payments					
bank charges	-	55	-	55	-
direct charitable activity	-	5,236	-	5,236	-
cost of fundraising events	-	300	-	300	-
governance costs	-	183	-	183	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	-	5,774	-	5,774	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	-	5,774	-	5,774	-
Net of receipts/(payments)	3,230	3,462	-	6,692	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,230	3,462	-	6,692	-

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