

Receipts and payments

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

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
BOARD	60,394	-	-
CHILDCARE VOUCHERS	26	-	-
AFTERNOONS/FRUIT	2,690	-	-
JUMPERS/REGISTRATIONS	1,422	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
A1 Sub total (Gross income for the Annual Return)	64,532	-	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).			
	-	-	-
	-	-	-
A2 Sub total	-	-	-
Total receipts	64,532	-	-
A3 Payments			
NEW EQUIPMENT	2,580	-	-
PHONE/SAGE/HEATING	1,964	-	-
WAGES/HMRC/NEST PENSION	58,265	-	-
SNACKS	523	-	-
BANK FEES/INSURANCE	729	-	-
RESOURCES/MAINTENANCE	6,715	-	-
CLOTHING	349	-	-
RENT	2,350	-	-
MEMBERSHIP/SUBSCRIPTIONS	1,670	-	-
A3 Sub total	75,145	-	-
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	75,145	-	-
Net of receipts/(payments)	- 10,614	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	39,257	-	-
Cash funds this year end	28,644	-	-

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accounts

31/08/2023	
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Total funds

Last year

to the nearest £

to the nearest
£

60,394	-
26	-
2,690	-
1,422	-
-	-
-	-
-	-
-	-
-	-
64,532	-

-	-
-	-
-	-

64,532	-
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2,580	-
1,964	-
58,265	-
523	-
729	-
6,715	-
349	-
2,350	-
1,670	-
75,145	-

-	-
-	-
-	-

75,145	-
- 10,614	-
-	-
39,257	39,257
28,644	39,257

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	CURRENT ACCOUNT	28,644	-	-	28,644	39,257
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	28,644	-	-	28,644	39,257
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	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

Date of approval

Section C Notes to the Accounts

C1 Nature and purpose of funds *(may be stated on analysis of funds worksheets)*

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C2 Grants

Type of activity or project supported

C3 Trustee remuneration - details

Authority under which p

C4 Trustee expenses - details

C5 Transactions with trustees and connected persons

Nature of relationship

Nature of tr

Trustee

Provided seminar n

C6 Other information

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Period end date: 31/08/2023



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Individual / institution	Number of grants made	£
Individual	0	0
Total		-

aid	£
	0
	0
	0
	0
	0

	Number of trustees	£
	0	0
	0	0
	0	0
	0	0
	0	0

Transaction	Transaction amount (£)	Balance outstanding at period end (£)
materials	50	0
	0	0
	0	0

	0	0
	0	0

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-	-	350	300
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OK

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ion matches the information in Section A1 - Receipts

Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
-	-	5,650	4,250
-	-	53,300	53,300
-	-	6,700	6,700
-	-	6,550	6,450
-	-	1,700	1,600
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	73,900	72,300

OK

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on matches the information in Section A3 - Payments

Additional analysis (2)

5 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below
	Youth Worker Fund	Youth Club Fund
Receipts		
Donations	-	-
Legacies	-	-
Grants	65,000	3,000
Receipts from fundraising activities	-	-
Gross trading receipts	-	-
Income from investments other than land and buildings	-	-
Rents from land & buildings	-	-
Gross receipts from other charitable activities	-	-
Sub total	65,000	3,000
Receipts from asset & investment sales		
Proceeds from sale of fixed assets	-	-
Proceeds from sale of investments	-	-
Sub total	-	-
Total receipts	65,000	3,000
Payments		
Expenses for fundraising activities	-	-
Gross trading payments	-	-
Investment management costs	-	-
Payments relating directly to charitable activities	63,500	3,000
Grants and donations	-	-
Governance costs:	-	-
Audit / independent examination	-	-
Preparation of annual accounts	-	-
Legal costs	-	-
	-	-
	-	-
Sub total	63,500	3,000

Payments relating to asset and investment movements

Purchases of fixed assets	-	-
Purchase of investments	-	-
<i>Sub total</i>	-	-
<i>Total payments</i>	63,500	3,000
<i>Net receipts / (payments)</i>	1,500	-
Transfers to / (from) funds	-	-
<i>Surplus / (deficit) for year</i>	1,500	-

Nature and purpose of funds

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Period end date: 31/08/2023

Restricted fund
3 - enter name of
fund below

Restricted fund
4 - enter name of
fund below

Total restricted
funds

Total restricted
funds last
period

-	-	-	-
-	-	-	-
-	-	68,000	72,000
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	68,000	72,000

Reference error

-	-	-	-
-	-	-	-
-	-	-	-

OK

-	-	68,000	72,000
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Reference error

-	-	-	-
-	-	-	-
-	-	-	-
-	-	66,500	70,670
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	66,500	70,670

Reference error

