

## Receipts and payments

For the period from	01/09/2023	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 £
<b>A1 Receipts</b>			
BOARD	53,557	-	-
CHILDCARE VOUCHERS	-	-	-
JUMPERS/FRUIT/registrations	3,021	-	-
EARLY YEARS CRSF	2,700	-	-
RECEIPTS 2022/23	2,727	-	-
REFUNDED PAYMENT	647	-	-
	-	-	-
	-	-	-
	-	-	-
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>62,652</b>	<b>-</b>	<b>-</b>
<b>A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).</b>			
	-	-	-
	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>62,652</b>	<b>-</b>	<b>-</b>
<b>A3 Payments</b>			
NEW EQUIPMENT	1,293	-	-
PHONE/SAGE/HEATING	2,043	-	-
WAGES/HMRC/NEST PENSION	51,164	-	-
SNACKS	480	-	-
BANK FEES/INSURANCE	742	-	-
RESOURCES/MAINTENANCE	3,763	-	-
CLOTHING	-	-	-
RENT	-	-	-
MEMBERSHIP/SUBSCRIPTIONS	-	-	-
<b>A3 Sub total</b>	<b>59,485</b>	<b>-</b>	<b>-</b>
<b>A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)</b>			
Purchase of investments	-	-	-
Loans made	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total payments</b>	<b>59,485</b>	<b>-</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>3,167</b>	<b>-</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>28,644</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>31,811</b>	<b>-</b>	<b>-</b>

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31/08/2024	
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<b>Total funds</b>	<b>Last year</b>
to the nearest £	to the nearest £

53,557	60,394
-	26
3,021	2,690
2,700	1,422
2,727	-
647	-
-	-
-	-
-	-
62,652	64,532

-	-
-	-
-	-

62,652	64,532
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1,293	2,580
2,043	1,964
51,164	58,265
480	523
742	729
3,763	6,715
-	349
-	2,350
-	1,670
59,485	75,145

-	-
-	-
-	-

59,485	75,145
3,167	- 10,613
-	-
28,644	39,257
31,811	28,644

**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	31,811	-	-	31,811	28,644
		-	-	-	-	-
	<b>Total cash funds</b>	<b>31,811</b>	<b>-</b>	<b>-</b>	<b>31,811</b>	<b>28,644</b>
	(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		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>					

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>				

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

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

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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	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

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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
<b>Receipts</b>		
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	-	-
<b>Sub total</b>	<b>65,000</b>	<b>3,000</b>
<b>Receipts from asset &amp; investment sales</b>		
Proceeds from sale of fixed assets	-	-
Proceeds from sale of investments	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>65,000</b>	<b>3,000</b>
<b>Payments</b>		
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	-	-
	-	-
	-	-
<b>Sub total</b>	<b>63,500</b>	<b>3,000</b>

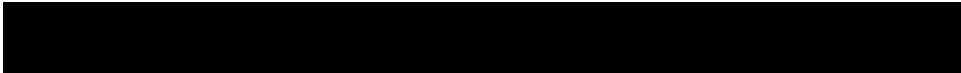
**Payments relating to asset and investment movements**

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

**Nature and purpose of funds**

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Period end date: 31/08/2024



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

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

OK

-	-	66,500	70,670
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*Reference error*

-	-	1,500	1,330
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-	-	1,500	1,330
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