

## Statement of Receipts and Payments - Year Ended 31 July 2024

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2023 £
<b><u>Receipts</u></b>					
<i>Voluntary Receipts</i>					
Donations	1,050	-	-	1,050	0
Voluntary Contributions	2,625	-	-	2,625	0
Bank Interest	62	-	-	62	30
Diocesan funding	7000	-	-	7,000	0
From Participants					
Participant Payments	1,800	-	-	1,800	0
	0	-	-	0	0
<b>Total Receipts</b>	<b>12,537</b>	<b>-</b>	<b>-</b>	<b>12,537</b>	<b>30</b>
<b><u>Payments</u></b>					
<i>Weekly / Monthly</i>					
Support Group	1,810	-	-	1,810	609
Residential Weekends	3,140	-	-	3,140	1,717
Organisational Costs	2,116	-	-	2,116	2,323
Bank charges	42	-	-	42	36
<b><u>Asset and Investments Purchased</u></b>					
Purchase of equipment	0	0	-	0	0
<b>Total Payments</b>	<b>7,108</b>	<b>0</b>	<b>-</b>	<b>7,108</b>	<b>4,685</b>
<b>Net receipts/(payments)</b>	<b>5,429</b>	<b>0</b>	<b>-</b>	<b>5,429</b>	<b>(4,655)</b>
Transfers to/(from) funds	0	0			
Surplus/(deficit) for the year	5,428.55	0	-	5,429	(4,655)
Reconciliation 31/07/2024					
Cash in hand & at bank 31/7/2023	2,659	0	-	2,659	7,315
Surplus/(deficit) this year end	5,429	0	-	5,429	(4,655)
Cash in hand & at bank 31/7/2024	8,088.02	0	-	8,088	2,660