

Receipts and payments accounts

For the period from	01/04/2020	To	31/03/2020
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
BALANCE FORWARD	1,233.50	-	-	-	818.02
DUE FUNDS					400.00
INTEREST	6.18	-	-	-	3.26
INTEREST	4.46	-	-	-	3.76
INTEREST	4.38	-	-	-	4.45
BALANCE OF ACTIVITY FUNDS					20.00
DUES	1,920.42				1,000.00
DUES	217.00				600.00
DUES	241.30				240.00
INTEREST	4.35				4.65
A1 Sub total (Gross income for the Annual Return)	3,531.59	-	-	-	3,094.14
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	3,531.59	-	-	-	3,094.14
A3 Payments					
BANK CHARGES	6.62	-	-	-	9.67
BANK CHARGES	4.00	-	-	-	4.98
CHEQUE 254 - CAPITATION FEES	1,911.50				
BANK CHARGES	4.00	-	-	-	4.00
BANK CHARGES	4.00	-	-	-	4.49
CHEQUE 253 - CAPITATION FEES					1,837.50
A3 Sub total	1,930.12	-	-	-	1,860.64

A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)	-	-	-	-	-	-	-
A4 Sub total	-	-	-	-	-	-	-
Total payments	1,930.12	-	-	-	-	-	1,860.64
Net of receipts/(payments)	1,601.47	-	-	-	-	-	1,233.50
A5 Transfers between funds	-	-	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-	-	-
Cash funds this year end	1,601.47	-	-	-	-	-	1,233.50

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		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	1,601.47	-	-	-	1,233.50
		OK	OK	OK	OK	OK

(agree balances with receipts and payments account(s))

Categories	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				

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

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

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-

APPENDIX 2

Signed by one or two trustees on behalf of all the trustees

Signature

AVRIL LAVERY

Print Name

AVRIL LAVERY

Total

-
-
-
-
-

Date of approval

07.12.2025

REVENUE BH



SEAN MCCUE

CHANGED ACCOUNTANT

9/12/25