

FRIENDS OF DOWN HIGH

Receipts and payments accounts

For the period from 01/08/22 To 31/07/23

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					
Voluntary Contributions	36,953	-	-	36,953	39,877
Gift Aid	5,689	-	-	5,689	4,606
Donation - Dunumlans	40	-	-	40	10
Donation - Sporting Patrons	-	-	-	-	62
Fund Raising Activities	2,000	-	-	2,000	5,000
Interest	208	-	-	208	227
pHA Funding	-	-	-	-	1,000
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	44,891	-	-	44,891	50,782
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	44,891	-	-	44,891	50,782
A3 Payments					
Donations to DHS for Educational Purposes	-	-	-	-	43,450
	-	-	-	-	-
Contribution to Sport at DHS	-	-	-	-	62
Independent Auditor	150	-	-	150	150
Interest & Fees	51	-	-	51	54
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	201	-	-	201	43,716
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	201	-	-	201	43,716
Net of receipts/(payments)	44,690	-	-	44,690	7,066
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	96,959	-	-	96,959	89,893
Cash funds this year end	141,649	-	-	141,649	96,959

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

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds					
Bank Accounts	141,649	-	-	141,649	98,959
Total cash funds	141,649	-	-	141,649	98,959
(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
 DOUGLAS ROBERT MARK
 SHARUNA MULLAN

Date of approval
 21/11/24
