

Friends of Down High		104603	
Receipts and payments accounts			
For the period from	01/08/2023	To	31/07/2024

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	40,878	-	-	40,878	36,954
Gift Aid	4,846	-	-	4,846	5,689
Donation - Dunumians	20	-	-	20	40
Fund Raising - Dunumians	367	-	-	367	2,000
Interest	343	-	-	343	208
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	46,454	-	-	46,454	44,891
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	46,454	-	-	46,454	44,891
A3 Payments					
Donations to DHS for Educational Purposes	60,000	-	-	60,000	-
90th Anniversary Costs	669	-	-	669	-
Indep Auditor	150	-	-	150	150
Bank Interest & Fees	54	-	-	54	51
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	60,873	-	-	60,873	201
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	60,873	-	-	60,873	201
Net of receipts/(payments)	- 14,419	-	-	- 14,419	44,690
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	141,649	-	-	141,649	96,959
Cash funds this year end	127,230	-	-	127,230	141,649

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	Bank Accounts	127,230	-	-	127,230	141,649
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	127,230	-	-	127,230	141,649
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

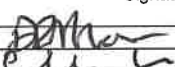
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total		

	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 R. MARR
 CUMMIE KNOX

Date of approval
 1/5/25
 1/5/25