

Receipts and Payments Account for the year ended 31 March 2024

		Total 2024 £
Receipts		
<u>Donations</u>		
Donations	1,900.00	
Sponsored Run	3,000.00	
NFU Mutual	3,221.50	
Drama Group	<u>1,240.00</u>	9,361.50
Art Class Contributions		680.00
<u>Collections</u>		
Asda	674.70	
Carol Service	<u>155.00</u>	829.70
Christmas Draw		3,161.00
Interest		674.27
Total Receipts		14,706.47
Payments		
Activities for Service Users		7,167.22
Outings for Service Users		738.02
Gifts for Service Users		1,815.28
Equipment / Resources		1,113.50
Other		535.79
Total Payments		11,369.81
Net Receipts		3,336.66

Statement of Assets and Liabilities as at 31 March 2024

	Total 2024 £
Current Account	52,170.41
Cash at Hand	868.79
Total Cash Funds and Assets Retained for Own Use	53,039.20

All items of income and expenditure have been accounted for on a cash receipts basis.

Approved by the trustees and signed on their behalf by:

.....*CMcGrath*.....

Caroline McGrath (Chairperson)

Date: 15 November 2024

.....*Elaine McKenna*.....

Elaine McKenna (Treasurer)

Date: 15 November 2024