

Receipts and payments accounts

For the period from	01/07/2023	To	30/06/2024	
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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					
DONATIONS	5,647	-	-	5,647	14,867
GRANTS	2,000	-	-	2,000	9,380
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	7,647	-	-	7,647	24,247
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	7,647	-	-	7,647	24,247
A3 Payments					
EVENTS	1,800	-	-	1,800	8,535
PREMISES COSTS	6,695	-	-	6,695	6,143
GOVERNANCE COSTS	585	-	-	585	502
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	9,080	-	-	9,080	15,180
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
BUILDING	-	-	-	-	3,885
FIXTURES	-	-	-	-	1,694
A4 Sub total	-	-	-	-	5,579
Total payments	9,080	-	-	9,080	20,759
Net of receipts/(payments)	- 1,433	-	-	- 1,433	3,488
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,205	-	-	6,205	2,717
Cash funds this year end	4,772	-	-	4,772	6,205

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	4,772	-	-	4,772	6,205
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	4,772	-	-	4,772	6,205
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

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	BUILDING	UNRESTRICTED		83,666	83,666
	FIXTURES	UNRESTRICTED		31,926	31,926
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total		-	115,592

Categories	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

Date of approval

