

Receipts and payments accounts

For the period from	01/04/2024	To	31/03/2025	
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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 & legacies				-	
Grants FODC	-			2,356	
Fundraising activities Bradys	-			-	-
Interest on deposit account	0				37
Dividend on investments Nationwide	0			52	
Members' subscriptions	-			-	-
Charitable receipts FT Signage grant	-			-	-
Rents from Allotments	-			210	180
Other charitable receipts				-	
A1 Sub total (Gross income for the Annual Return)	-	-	-	2,618	217
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
Loan repayments received	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	-	-	-	2,618	217
A3 Payments					
Meeting / Hall rental / heat / electricity	-	-	-	45	60
Insurance Group meetings	-	-	-	146	143
Insurance allotments	-	-	-	314	301
Sensory Garden Equipment	-	-	-	595	-
Equipment - notice board	-	-	-	186	-
Bank charges	-	-	-	5	4
Garden epenses -	-	-	-	98	-
Festive events cost (x3)	-	-	-	300	-
Spring Events cost (x3)	-	-	-	167	-
A3 Sub total	-	-	-	1,854	507
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	-	-	-	1,854	507
Net of receipts/(payments)	-	-	-	2,618	217
A5 Transfers between funds				-	-
A6 Cash funds last year end				1,304	1,594
Cash funds this year end				2,067	1,304