



Charity Name STEVENSON COMMUNITY PROJECTS	Charity No. 106879
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Receipts and payments accounts

For the period from	Period start date 01/04/23	To	Period end date 31/03/24
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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					
DONATION	-	5000	-	5000	-
GRANT	-	6923	-	6923	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	-	11923	-	11923	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	-	11923	-	11923	-
A3 Payments					
DONATION	-	5000	-	5000	-
BANK CHARGES	11	-	-	11	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	11	5000	-	5011	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	11	5000	-	5011	-
Net of receipts/(payments)	(11)	6923	-	6912	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	449	-	-	449	-
Cash funds this year end	438	6923	-	7361	449

