

Friends of St Mary's Ps, Altinure Receipts and Payments Account

Year start date

Year end date

For the year from	01/09/2023	To	31/08/2024
-------------------	------------	----	------------

Receipts and payments

	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	Last Year Total funds £
Receipts				
Donations, legacies and similar income				
Membership subscriptions	-	-	-	-
Donations	1,085	-	1,085	-
Legacies	-	-	-	-
Gift Aid	-	-	-	-
Other similar income	-	-	-	-
Sub total	1,085	-	1,085	-
Grants				
Grant	-	-	-	-
Other grants	-	-	-	-
Sub total	-	-	-	-
Fundraising (gross)				
Detail 1	2,518	-	2,518	-
Detail 2	-	-	-	-
Other fundraising activities	-	-	-	-
Sub total	2,518	-	2,518	-
Investment income				
Bank interest	-	-	-	-
Building Society interest	-	-	-	-
Other investment income	-	-	-	-
Sub total	-	-	-	-
Total Gross Income	3,603	-	3,603	-
Asset and investment sales, etc.	-	-	-	-
Total receipts	3,603	-	3,603	-

Friends of St Mary's Ps, Altinure Receipts and Payments Account

Year start date

Year end date

For the year from	01/09/2023	To	31/08/2024
-------------------	------------	----	------------

Receipts and payments

	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	Last Year Total funds £
Payments				
Charitable Payments				
Wages	-	-	-	-
Rent	-	-	-	-
Water	-	-	-	-
Electricity and Gas	-	-	-	-
Insurance	-	-	-	-
Repairs and Renewals	-	-	-	-
Materials and equipment	5,799	-	5,799	2,753
Printing and photocopying	-	-	-	-
AGM and trustee expenses	-	-	-	-
Subscriptions	140	-	140	116
Bank fees	123	-	123	51
Other costs detail 3	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	6,062	-	6,062	2,920
Fundraising expenses				
Vouchers	745	-	745	-
Detail 2	-	-	-	-
Detail 3	-	-	-	-
Other fundraising costs	-	-	-	-
Sub total	745	-	745	-
Total Gross Expenditure	6,807	-	6,807	2,920
Asset and investment purchases, etc.	-	-	-	-
Total payments	6,807	-	6,807	2,920
Net of receipts/(payments)	- 3,204	-	- 3,204	- 2,920
Cash funds last year end	4,907	-	4,907	7,827
Cash funds this year end	1,703	-	1,703	4,907

Statement of assets and liabilities at the end of the year

	2024	2024	2024	Last Year
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Cash funds				
Bank current account	1,703	-	1,703	4,907
Bank deposit account	-	-	-	-
Cash/Floats	-	-	-	-
	-	-	-	-
Total cash funds (Agree balances with receipts and payments account(s))	1,703	-	1,703	4,907
Other monetary assets				
Tax claim	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Investment assets				
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Non monetary assets for charity's own use				
Stock	-	-	-	-
Land and buildings	-	-	-	-
Motor vehicles	-	-	-	-
Equipment	1,874	-	1,874	800
	-	-	-	-
	-	-	-	-
Sub total	1,874	-	1,874	800
Liabilities				
Accounts not yet paid	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-
Subscriptions not yet paid	-	-	-	-
Loan - detail	-	-	-	-
Other liabilities	-	-	-	-
Sub total	-	-	-	-

Contingent liabilities and future obligations

Signed by one or two trustees on behalf of all the trustees

Signature

Mary Redmond

Print Name

MARY REDMOND

Date of approval

30/01/25

