

**Receipts and payments accounts**

For the period from	1st April 2023	To	31st March 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 £
<b>A1 Receipts</b>					
Donations & legacies	1,606	-	-	1,606	2,340
Interest on deposit account	6	-	-	6	0
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>1,612</b>	<b>-</b>	<b>-</b>	<b>1,612</b>	<b>2,340</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,612</b>	<b>-</b>	<b>-</b>	<b>1,612</b>	<b>2,340</b>
<b>A3 Payments</b>					
Donations	3,000	-	-	3,000	2,376
Charitable activity	240	-	-	240	245
Governance costs	164	-	-	164	93
	-	-	-	-	-
<b>A3 Sub total</b>	<b>3,404</b>	<b>-</b>	<b>-</b>	<b>3,404</b>	<b>2,714</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>3,404</b>	<b>-</b>	<b>-</b>	<b>3,404</b>	<b>2,714</b>
<b>Net of receipts/(payments)</b>	<b>- 1,792</b>	<b>-</b>	<b>-</b>	<b>- 1,792</b>	<b>- 374</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>4,934</b>	<b>-</b>	<b>-</b>	<b>4,934</b>	<b>5,308</b>
<b>Cash funds this year end</b>	<b>3,142</b>	<b>-</b>	<b>-</b>	<b>3,142</b>	<b>4,934</b>

**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 £
<b>B1 Cash funds</b>	Current account	2,832	-	-	2,832	4,630
	Deposit account	310	-	-	310	304
		-	-	-	-	-
	<b>Total cash funds</b>	<b>3,142</b>	<b>-</b>	<b>-</b>	<b>3,142</b>	<b>4,934</b>
	(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 £
<b>B2 Other monetary assets</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B3 Investment assets</b>			-	-	-
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B4 Assets retained for the charity's own use</b>			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
<b>B5 Liabilities</b>				-	-
				-	-
				-	-
				-	-
	<b>Total</b>			<b>-</b>	<b>-</b>

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

Signature  


Print Name  
 IJUAN PHILLIPS

Date of approval  
 6/11/24



**C4 Trustee expenses - details**

	Number of trustees	£
	0	0
	0	0
	0	0
	0	0
	0	0

**C5 Transactions with trustees and connected persons**

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
		0	0
		0	0
		0	0
		0	0
		0	0

**C6 Other information**

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## Additional analysis (1)

### Analysis of receipts and payments

#### 1 Donations

		Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Contributions from members and attenders	OK	1,506	-	-	-	1,506	2,140
Bequest		100	-	-	-	100	200
<b>Total</b>	OK	<b>1,606</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,606</b>	<b>2,340</b>

#### 2 Grants

		Unrestricted funds to nearest £	Restricted funds to nearest £		Total current period to nearest £	Total last period to nearest £
<b>Total</b>	OK	<b>-</b>	<b>-</b>	OK	<b>-</b>	<b>-</b>

### 3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Total	-	-	-	-	-	-
	OK	OK	OK	OK	OK	OK

### 4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Zoom subscription for public meetings for worship	228				228	245
Miscellaneous	12				12	-
Total	240	-	-	-	240	245
	OK	OK	OK	OK	OK	OK

**Additional analysis (2)**

**5 Breakdown of restricted funds**

	Restricted fund 1 - other income of Fund before	Restricted fund 2 - other income of Fund before	Restricted fund 3 - other income of Fund before	Restricted fund 4 - other income of Fund before	Total restricted funds	Total restricted funds last period
<b>Charitable Fund</b>						

<b>Receipts</b>							
Collection at meeting for charitable disbursement							
	-	-	-	-	-	-	176
<b>Sub total</b>	-	-	-	-	-	-	176

<b>Receipts from asset &amp; investment sales</b>							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-	-	176

<b>Payments</b>							
Donation to Quaker Service Christmas Appeal							
	-	-	-	-	-	-	176
Donation to Ukraine Humanitarian Appeal							200
	-	-	-	-	-	-	376
<b>Sub total</b>	-	-	-	-	-	-	376

**Payments relating to asset and investment**

movements									
Purchases of fixed assets		-	-	-	-	-	-	-	-
Purchase of investments		-	-	-	-	-	-	-	-
	<b>Sub total</b>	-	-	-	-	-	-	OK	-
	<b>Total payments</b>	-	-	-	-	-	-	OK	376
	<b>Net receipts / (payments)</b>	-	-	-	-	-	-	OK	(200)
<b>Transfers to / (from) funds</b>		-	-	-	-	-	-		-
	<b>Surplus / (deficit) for year</b>	-	-	-	-	-	-	OK	(200)

**Nature and purpose of funds**

Funds collected at meeting for the specific purpose of redistribution to supported charities. These funds are topped up as required from general funds. In 2021/22 £200 was collected for distribution to the Ukraine Humanitarian Appeal and not distributed. It was retained in Restricted Funds and distributed in 2022/23.