

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		Restricted funds		Endowment funds		Total funds		Last year	
	to the nearest	£	to the nearest	£	to the nearest	£	to the nearest	£	to the nearest	£
A1 Receipts										
Donations			-		-		-		10,000	
	-		-		-		-		-	
	-		-		-		-		-	
	-		-		-		-		-	
	-		-		-		-		-	
	-		-		-		-		-	
A1 Sub total (Gross income for the Annual Return)	-		-		-		-		10,000	
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).										
	-		-		-		-		-	
	-		-		-		-		-	
A2 Sub total	-		-		-		-		-	
Total receipts	-		-		-		-		10,000	
A3 Payments										
Bank Charges	86		-		-		86		87	
Grants to Charitable Projects	-		-		-		-		-	
Direct Charitable Activity	3,500		-		-		3,500		27,200	
Accountancy Fees	240		-		-		240		120	
	-		-		-		-		-	
	-		-		-		-		-	
	-		-		-		-		-	
	-		-		-		-		-	
A3 Sub total	3,826		-		-		3,826		27,407	
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)										
	-		-		-		-		-	
	-		-		-		-		-	
A4 Sub total	-		-		-		-		-	
Total payments	3,826		-		-		3,826		27,407	
Net of receipts/(payments)	-	3,826	-		-		3,826	-	17,407	
A5 Transfers between funds	-		-		-		-		-	
A6 Cash funds last year end	11,623		-		-		11,623		29,030	
Cash funds this year end	7,797		-		-		7,797		11,623	

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	Current Account	7,797	-	-	7,797	11,623
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	7,797	-	-	7,797	11,623
	(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			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

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
	Creighton Boyd	07-Nov-24