

## Receipts and payments accounts

For the period from	01/01/2024	To	31/12/2024
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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>					
Council Funding	1,720	-	-	1,720	
Donations	4,958	-	-	4,958	
Fund Raising	10,722	613	-	11,335	
Gift	-	-	-	-	
Concert	-	-	-	-	
others	-	-	-	-	23,867
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>17,400</b>	<b>613</b>	<b>-</b>	<b>18,013</b>	<b>23,867</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>17,400</b>	<b>613</b>	<b>-</b>	<b>18,013</b>	<b>23,867</b>
<b>A3 Payments</b>					
Fundraising Activities	1,555	-	-	1,555	
Insurances	339	-	-	339	
Voucher Scheme	350	-	-	350	
Bank Charges	71	-	-	71	
Events	2,168	-	-	2,168	
Projects	10,592	-	-	10,592	
Newsletters	129	-	-	129	
Sundries	272	-	-	272	
	-	-	-	-	21,088
<b>A3 Sub total</b>	<b>15,476</b>	<b>-</b>	<b>-</b>	<b>15,476</b>	<b>21,088</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>15,476</b>	<b>-</b>	<b>-</b>	<b>15,476</b>	<b>21,088</b>
<b>Net of receipts/(payments)</b>	<b>1,924</b>	<b>613</b>	<b>-</b>	<b>2,537</b>	<b>2,779</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>22,978</b>	<b>-</b>	<b>-</b>	<b>22,978</b>	<b>20,199</b>
<b>Cash funds this year end</b>	<b>24,902</b>	<b>613</b>	<b>-</b>	<b>25,515</b>	<b>22,978</b>