

PORTAVOGUE REGENERATION FORUM	NIC107282	
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## Receipts and payments accounts

For the period from	01/12/2023	To	30/11/2024	
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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	200	-		200	
Grants	-	2,556	-	2,556	2,576
Fundraising activities	1,027	-	-	1,027	100
Interest on deposit account	-	-		-	
Dividend on investments	-	-	-	-	-
Members' subscriptions	-	-	-	-	
Charitable trading receipts	-	-	-	-	
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	-	-	-	-	
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>1,227</b>	<b>2,556</b>	<b>-</b>	<b>3,783</b>	<b>2,676</b>
<b>A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).</b>					
Proceeds from sale of fixed asset		-	-	-	-
Loan repayments received		-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,227</b>	<b>2,556</b>	<b>-</b>	<b>3,783</b>	<b>2,676</b>
<b>A3 Payments</b>					
In Bloom Project 2022/23		1,062	-	1,062	1,053
LHLH Project		-	-	-	50
ANDBC Christmas Grant 2022/23		1,002	-	1,002	627
Insurance		429	-	429	421
Miscellaneous		429	-	429	191
Governance costs		13	-	13	13
Memorial Bench	474	-	-	474	83
Donation to Portavogie PS	358	-	-	358	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>832</b>	<b>2,935</b>	<b>-</b>	<b>3,767</b>	<b>2,438</b>
<b>A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)</b>					
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>832</b>	<b>2,935</b>	<b>-</b>	<b>3,767</b>	<b>2,438</b>
<b>Net of receipts/(payments)</b>	<b>396</b>	<b>- 379</b>	<b>-</b>	<b>16</b>	<b>238</b>
<b>A5 Transfers between funds</b>		-		-	-
<b>A6 Cash funds last year end</b>		1,171		1,171	933
<b>Cash funds this year end</b>	<b>396</b>	<b>792</b>	<b>-</b>	<b>1,187</b>	<b>1,171</b>

**Section B Statement of assets and liabilities at the end of the period**

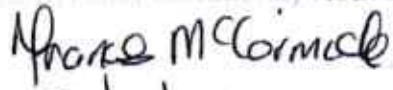
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	398	792	-	1,187	1,171
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>398</b>	<b>792</b>	<b>-</b>	<b>1,187</b>	<b>1,171</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets	Details					
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
			Total			
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
			Total			
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
			Total			

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

Signature  


Print Name  
 Susanne Yang

Date of approval  
 31/7/25

Independently examined by  
 Charities and Faith Communities Network  
  
 Date: 31/7/25



**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**

## 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 £
Donation - Memorial Bench	200	-	-	-	200	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>-</b>
	OK	OK	OK	OK	OK	OK

#### 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
ANDBC CD Grant	-	556	556	776
ANDBC Xmas Grant	-	1,000	1,000	1,000
ANDBC In Bloom Grant	-	1,000	1,000	800
LHLH	-	-	-	-
<b>Total</b>	<b>-</b>	<b>2,556</b>	<b>2,556</b>	<b>2,576</b>
	OK	OK	OK	OK

#### 3 Gross receipts from other charitable activities

Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
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