

**Migrant Support Service
 Receipts and Payments Account**

	Year start date		Year end date
For the year from	01/04/2023	To	31/03/2024

Receipts and payments

	31/03/2024 Unrestricted funds £	31/03/2024 Restricted funds £	31/03/2024 Total funds £	01/04/2023 Total funds £
Receipts				
Donations, legacies and similar income				
Membership subscriptions	-	-	-	-
Donations	-	-	-	4,267
Legacies	-	-	-	-
Gift Aid	-	-	-	-
Other similar income	-	-	-	1,236
Sub total	-	-	-	5,503
Grants				
Grant	-	138,468	138,468	110,890
Other grants	-	-	-	-
Sub total	-	138,468	138,468	110,890
Fundraising (gross)				
Detail 1	-	-	-	-
Detail 2	-	-	-	-
Other fundraising activities	-	-	-	-
Sub total	-	-	-	-
Investment income				
Bank interest	-	-	-	-
Building Society interest	-	-	-	-
Other investment income	-	-	-	-
Sub total	-	-	-	-
Total Gross Income	-	138,468	138,468	116,393
Asset and investment sales, etc.	-	-	-	-
Total receipts	-	138,468	138,468	116,393

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Receipts and Payments Account

	Year start date	Year start date	Year end date		Year end date
For the year from	01/04/2023	01/04/2023	31/03/2024	T o	01/04/2023

Receipts and payments

	31/03/2024 Unrestricted funds £	31/03/2024 Restricted funds £	31/03/2024 Total funds £	01/04/2023 Total funds £
Payments				
Charitable Payments				
Wages	-	89,525	89,525	77,296
Rent	-	6,422	6,422	6,422
Water			-	-
Electricity and Gas	-	3,295	3,295	3,315
Insurance	-	359	359	457
Repairs and Renewals		555	555	176
Materials and equipment	-	556	556	64
Printing and photocopying		612	612	761
AGM and trustee expenses			-	2,495
Consultancy	-	3,807	3,807	3,900
Telephone	-	910	910	790
Staff Competence	-		-	-
Accountancy Fees	-	600	600	360
Food Aid	-	3,546	3,546	1,045
Sundry Expenses		412	412	1,923
	-	-	-	-
Sub total	-	110,599	110,599	99,005
Fundraising expenses				
Detail 1	-	-	-	-
Detail 2	-	-	-	-
Detail 3	-	-	-	-
Other fundraising costs	-	-	-	-
Sub total	-	-	-	-
Total Gross Expenditure	-	110,599	110,599	99,005
Asset and investment purchases, etc.	-	3,608	3,608	-
Total payments	-	114,206.50	114,207	99,005
Net of receipts/(payments)	-	24,262	24,262	17,388
Cash funds last year end	-	-	-	-
Cash funds this year end	-	24,262	24,262	17,388

Statement of assets and liabilities at the end of the year

	31/03/2024	31/03/2024	31/03/2024	01/04/2023
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Cash funds				
Bank current account	7,971	66,988	74,959	50,698
Bank deposit account	-	-	-	-
Cash/Floats	-	-	-	-
	-	-	-	-
	-	-	-	-
Total cash funds (Agree balances with receipts and payments account(s))	7,971	66,988	74,959	50,698
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	-	-	-	-
Fixtures & Fittings	392	4,706	5,098	1,490
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	392	4,706	5,098	1,490
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

Print Name

Date of approval

Alicja Moates
Brendan MacPartlin

ALICJA MOATES
BRENDAN MACPARTLIN

8.10.2024
8.10.2024