

Charity Name

Charity No. (if any)

VALLEY RANGERS YOUTH FC

NIC107551

Receipts and payments accounts

For the period from	01/04/2023	To	31/03/2024
---------------------	------------	----	------------

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 £
A1 Receipts					
Donations & legacies				£ -	£ -
Grants	£ 250	£ 16,000		£ 16,250	£ 21,414
Fundraising activities	£ 2,250			£ 2,250	£ 1,185
Interest on deposit account				£ -	£ -
Dividend on investments				£ -	£ -
Members' subscriptions	£ 18,030			£ 18,030	£ 13,434
Charitable trading receipts				£ -	£ -
Rents from land & buildings				£ -	£ -
Other charitable receipts				£ -	£ -
A1 Sub total (Gross income for the Annual Return)	£ 20,530	£ 16,000	£ -	£ 36,530	£ 36,033
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset		£ -	£ -	£ -	£ -
Loan repayments received		£ -	£ -	£ -	£ -
A2 Sub total	£ -	£ -	£ -	£ -	£ -
Total receipts	£ 20,530	£ 16,000	£ -	£ 36,530	£ 36,033
A3 Payments					
Cost of fundraising events	£ 2,636			£ 2,636	£ 3,540
Gross trading payments				£ -	£ -
Investment management costs	£ 211			£ 211	£ 231
Direct charitable activity	£ 10,820			£ 10,820	£ 10,981
Grants & donations paid	£ 1,655	£ 11,510		£ 13,165	£ 25,306
Governance costs				£ -	£ -
Other costs	£ 1,500			£ 1,500	£ 1,500
	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -
A3 Sub total	£ 16,823	£ 11,510	£ -	£ 28,333	£ 41,559
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	£ -	£ -	£ -	£ -	£ -
Loans made	£ -	£ -	£ -	£ -	£ -
A4 Sub total	£ -	£ -	£ -	£ -	£ -
Total payments	£ 16,823	£ 11,510	£ -	£ 28,333	£ 41,559
Net of receipts/(payments)	£ 3,708	£ 4,490	£ -	£ 8,198	-£ 5,526
A5 Transfers between funds				£ -	£ -
A6 Cash funds last year end	£ 6,019	£ 860	£ -	£ 6,879	£ 12,405
Cash funds this year end	£ 9,727	£ 5,350	£ -	£ 15,077	£ 6,879
		-£0.00			

Signed by Independent Examiner

R Forsythe

Date

25.09.24

Signed by Treasurer

C McAuley

Date

25.09.24