

Receipts and payments accounts

For the period from	01/01/2023	To	31/12/2023	
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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 £
A1 Receipts					
Donations	10,060	-	-	10,060	7,479
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	10,060	-	-	10,060	7,479
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	10,060	-	-	10,060	7,479
A3 Payments					
Accountants fees	-	-	-	-	300
Bank charges	68	-	-	68	85
Donations	5,380	-	-	5,380	3,070
Insurance	241	-	-	241	221
Advertising	1,045	-	-	1,045	2,050
Postage	47	-	-	47	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	6,781	-	-	6,781	5,726
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	6,781	-	-	6,781	5,726
Net of receipts/(payments)	3,279	-	-	3,279	1,753
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,393	-	-	12,393	10,640
Cash funds this year end	15,672	-	-	15,672	12,393