

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 £
A1 Receipts					
Donations	6,165	-	-	6,165	10,060
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	6,165	-	-	6,165	10,060
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	6,165	-	-	6,165	10,060
A3 Payments					
Accountants fees	720	-	-	720	-
Bank charges	116	-	-	116	68
Donations	10,524	-	-	10,524	5,380
Insurance	241	-	-	241	241
Advertising	1,874	-	-	1,874	1,045
Postage	62	-	-	62	47
Equipment Expensed	395	-	-	395	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	13,932	-	-	13,932	6,781
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	13,932	-	-	13,932	6,781
Net of receipts/(payments)	- 7,767	-	-	- 7,767	3,279
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,672	-	-	15,672	12,393
Cash funds this year end	7,905	-	-	7,905	15,672