

**Receipts and payments accounts**

For the period from	01/10/2022	To	30/09/2023
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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 £
<b>A1 Receipts</b>					
Donations & Gifts	-	-	-	-	-
Grants	-	3,320	-	3,320	2,370
Fundraising	5,302	-	-	5,302	4,423
Other Charitable receipts	181	-	-	181	115
Equipment hire refund	-	-	-	-	100
Purchase refund	12	-	-	12	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>5,495</b>	<b>3,320</b>	<b>-</b>	<b>8,815</b>	<b>7,008</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>5,495</b>	<b>3,320</b>	<b>-</b>	<b>8,815</b>	<b>7,008</b>
<b>A3 Payments</b>					
Cost of fundraising	260	-	-	260	-
Donations	3,063	-	-	3,063	812
PTA membership & Insurance	105	-	-	105	77
Bank fees	79	-	-	79	73
Venue hire	-	-	-	-	600
Equipment hire	50	-	-	50	1,140
Professional fees	335	1,620	-	1,955	1,530
Consummables	1,543	-	-	1,543	744
	-	-	-	-	-
<b>A3 Sub total</b>	<b>5,435</b>	<b>1,620</b>	<b>-</b>	<b>7,055</b>	<b>4,976</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
Purchase of Equipment	2,755	2,000	-	4,755	81
	-	-	-	-	-
<b>A4 Sub total</b>	<b>2,755</b>	<b>2,000</b>	<b>-</b>	<b>4,755</b>	<b>81</b>
<b>Total payments</b>	<b>8,190</b>	<b>3,620</b>	<b>-</b>	<b>11,810</b>	<b>5,057</b>
<b>Net of receipts/(payments)</b>	<b>- 2,695</b>	<b>- 300</b>	<b>-</b>	<b>- 2,995</b>	<b>1,951</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>7,125</b>	<b>-</b>	<b>-</b>	<b>7,125</b>	<b>5,174</b>
<b>Cash funds this year end</b>	<b>4,430</b>	<b>- 300</b>	<b>-</b>	<b>4,130</b>	<b>7,125</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	cash in current account	4,430	300	-	4,130	7,125
		-	-	-	-	-
	<b>Total cash funds</b>	<b>4,430</b>	<b>300</b>	<b>-</b>	<b>4,130</b>	<b>7,125</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

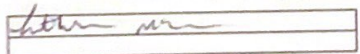
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Books		-	-	88
	trundle wheels		186	-	-
	bluetooth speaker		100	-	-
	ipads		1,914	-	-
	screen protectors		81	-	-
	outside tables		2,351	-	-
	boomwhackers		118	-	-
<b>Total</b>		<b>4,750</b>	<b>-</b>	<b>-</b>	<b>88</b>

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
	<b>Total</b>			<b>-</b>	<b>-</b>

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

Signature  


Print Name  
 KATHLEEN MILLER

Date of approval  
 18/7/24