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|---------------------|----------------------|
| Charity Name | Charity No. (if any) |
| Purple Heather Club | NIC 107860 |

Receipts and payments accounts

| | | | |
|---------------------|------------|----|------------|
| For the period from | 01/01/2023 | To | 31/12/2023 |
|---------------------|------------|----|------------|

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 | | 4,990 | | 4,990 | 3,237 |
| Fundraising activities | | | | - | |
| Interest on deposit account | | | | - | |
| Dividend on investments | | | | - | |
| Members' subscriptions | 1,616 | | | 1,616 | 1,665 |
| Charitable trading receipts | | | | - | |
| Rents from land & buildings | | | | - | |
| Other charitable receipts | 823 | 197 | | 1,020 | 1,571 |
| A1 Sub total (Gross income for the Annual Return) | 2,439 | 5,187 | - | 7,626 | 6,473 |
| 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 | 2,439 | 5,187 | - | 7,626 | 6,473 |
| A3 Payments | | | | | |
| Cost of fundraising events | | | | - | |
| Gross trading payments | | | | - | |
| Investment management costs | | | | - | |
| Direct charitable activity | - | 3,182 | | 3,182 | 6,008 |
| Grants & donations paid | | 180 | | 180 | 180 |
| Governance costs | 107 | 774 | | 881 | 888 |
| Other costs | | | | - | |
| | | | | - | |
| A3 Sub total | 107 | 4,136 | - | 4,243 | 7,076 |
| 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 | 107 | 4,136 | - | 4,243 | 7,076 |
| Net of receipts/(payments) | 2,332 | 1,051 | - | 3,383 | - 603 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 5,708 | - | - | 5,708 | 6,311 |
| Cash funds this year end | 8,040 | 1,051 | - | 9,091 | 5,708 |