

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

### Receipts and payments accounts

For the period from	01/01/2024	To	31/12/2024
---------------------	------------	----	------------

#### 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 £
<b>A1 Receipts</b>					
Donations & legacies				-	
Grants		2,679		2,679	4,990
Fundraising activities				-	
Interest on deposit account				-	
Dividend on investments				-	
Members' subscriptions	1,550			1,550	1,616
Charitable trading receipts				-	
Rents from land & buildings				-	
Other charitable receipts	997	187		1,184	1,020
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>2,547</b>	<b>2,866</b>	<b>-</b>	<b>5,413</b>	<b>7,626</b>
<b>A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance)</b>					
Proceeds from sale of fixed asset				-	
Loan repayments received				-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2,547</b>	<b>2,866</b>	<b>-</b>	<b>5,413</b>	<b>7,626</b>
<b>A3 Payments</b>					
Cost of fundraising events				-	
Gross trading payments				-	
Investment management costs				-	
Direct charitable activity	-	5,544		5,544	3,182
Grants & donations paid		180		180	160
Governance costs	153	750		903	881
Other costs				-	
<b>A3 Sub total</b>	<b>153</b>	<b>6,474</b>	<b>-</b>	<b>6,627</b>	<b>4,243</b>
<b>A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)</b>					
Purchase of investments				-	
Loans made				-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>153</b>	<b>6,474</b>	<b>-</b>	<b>6,627</b>	<b>4,243</b>
<b>Net of receipts/(payments)</b>	<b>2,394</b>	<b>- 3,608</b>	<b>-</b>	<b>- 1,214</b>	<b>3,383</b>
<b>A5 Transfers between funds</b>	<b>- 2,557</b>	<b>2,557</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>8,040</b>	<b>1,051</b>	<b>-</b>	<b>9,091</b>	<b>5,708</b>
<b>Cash funds this year end</b>	<b>7,877</b>	<b>-</b>	<b>-</b>	<b>7,877</b>	<b>9,091</b>