

St. James Community Farm			No (if any)	CC16a
Receipts and payments accounts				
For the period from	01/04/2023	To	31/03/2024	

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 £
A1 Receipts					
Donations	9,965	-	-	9,965	14,291
Grants		-	-	-	10,000
Legacy	-	-	-	-	-
Fundraising Appeals	-	-	-	-	-
Bank Interest	-	-	-	-	-
Membership Fees	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,965	-	-	9,965	24,291
A2 Asset and investment sales					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,965	-	-	9,965	24,291
A3 Payments					
Egg boxes	107	-	-	107	-
Bank Fees	248	-	-	248	145
Electricity	2,871	-	-	2,871	1,087
Animal Feed	880	-	-	880	748
Repairs & Maintenance	3,398	-	-	3,398	-
Animal Care - Vet bill	1,341	-	-	1,341	1,107
Animal Care - Bedding	935	-	-	935	-
Communications	423	-	-	423	183
Community Event	309	-	-	309	800
Escape Room	-	-	-	-	200
	-	-	-	-	-
Sub total	10,513	-	-	10,513	4,270
A4 Asset and investment purchases, (see table)					
Aliminuim can baler	12,178	-	-	12,178	-
	-	-	-	-	-
Sub total	12,178	-	-	12,178	-
Total payments	22,691	-	-	22,691	4,270
Net of receipts/(payments)	- 12,726	-	-	- 12,726	20,021
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,663	-	-	36,663	-
Cash funds this year end	23,937	-	-	23,937	20,021

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 £
B1 Cash/Bank funds	Bank Account	23,937	-	-
		-	-	-
		-	-	-
	Total cash/Bank funds	23,937	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Aliminuim can baler	Unrestricted	12,178	9,742
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval