

Receipts and payments accounts

For the period from	01/09/2023	To	31/08/2024	
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Dues and other income	20,196	-	-	20,196	26,690
Sports Accelerator Fund		1,760	-	1,760	3,334
Hardship Fund	-	3,460	-	3,460	-
PCSP	-	1,000	-	1,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	20,196	6,220	-	26,415	30,024
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	20,196	6,220	-	26,415	30,024
A3 Payments					
Cost of charitable activities	18,493	4,220	-	22,713	12,782
Consultancy costs	7,417	-	-	7,417	2,160
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	25,910	4,220	-	30,130	14,942
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Equipment	1,323	2,000	-	3,323	2,946
	-	-	-	-	-
A4 Sub total	1,323	2,000	-	3,323	2,946
Total payments	27,233	6,220	-	33,453	17,888
Net of receipts/(payments)	- 7,037	-	-	- 7,037	12,136
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,611	-	-	13,611	1,475
Cash funds this year end	6,574	-	-	6,574	13,611

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	Current account	6,574	-	-	6,574	13,611
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	6,574	-	-	6,574	13,611
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	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		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total					

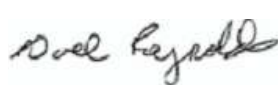
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Mini Bus	Unrestricted	-	4,500	5,000
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total			4,500

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

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

Signature Print Name Date of approval

 24/06/2025
 Noel Reynolds