

Charity Name Caring Adventures 108632	Charity No. Charity No.
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Receipts and payments accounts

For the period from	01/07/2023	To	30/06/2024	
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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 £
A1 Receipts					
Book Sales		-	-	-	-
Bucket Collections	\$ 2,300	-	-	2,300	-
	\$ -	-	-	-	-
	\$ -	-	-	-	-
	\$ -	-	-	-	-
	\$ -	-	-	-	-
	\$ -	-	-	-	-
	\$ -	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	\$ 2,300	-	-	2,300	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	\$ -	\$ -	\$ -	-	\$ -
	\$ -	\$ -	\$ -	-	\$ -
A2 Sub total	\$ -	\$ -	\$ -	-	\$ -
Total receipts	\$ 2,300	\$ -	\$ -	\$ 2,300	\$ -

A3 Payments

Charitable donation to "Challenge" (as per report)	\$ 2,300	-	-	2,300	-
	\$ -	-	-	-	-
	\$ -	-	-	-	-
	\$ -	-	-	-	-
	\$ -	-	-	-	-
	\$ -	-	-	-	-
	\$ -	-	-	-	-
	\$ -	-	-	-	-
	\$ -	-	-	-	-
A3 Sub total	\$ 2,300	-	-	2,300	-

A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	\$ -	\$ -	\$ -	-	\$ -
	\$ -	\$ -	\$ -	-	\$ -
A4 Sub total	\$ -	\$ -	\$ -	\$ -	\$ -

Total payments	\$ 2,300	\$ -	\$ -	\$ 2,300	\$ -
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Net of receipts/(payments)	\$ -	\$ -	\$ -	\$ -	\$ -
A5 Transfers between funds	\$ -	-	-	\$ -	-
A6 Cash funds last year end	\$ -	-	-	\$ -	-
Cash funds this year end	\$ -	-	-	-	-

Caring Adventures 108632 - Charity No.

Period end date: 30/06/2024

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 £
B1 Cash funds		5,015	-	-	5,015
		-	-	-	-
		-	-	-	-
	Total cash funds	5,015	-	-	5,015

(agree balances with receipts and payments account(s))

Funds error

OK

OK

Funds error

Make sure that Cash Balances match the Cash Funds in Section A

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

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-



Last year

to nearest £

\$	2,714
\$	-
\$	-
	2,714

**Funds error
tion A**

Last year

to nearest £

-
-
-
-
-
-

Last year

-
-
-
-
-

Last year

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Created with MobioOffice

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Last year

-
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Date of approval

01/12/25
01/12/25

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