

## 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 £
<b>A1 Receipts</b>				
Membership	1,350	-	-	1,350
Fundraising events	-	16,548	-	16,548
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	1,350	16,548	-	17,898
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).				
	-	-	-	-
	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-
<b>Total receipts</b>	1,350	16,548	-	17,898
<b>A3 Payments</b>				
Bank fees	-	264	-	264
Dues	1,042	217	-	1,259
Donations to Charities	-	13,350	-	13,350
Events costs	-	542	-	542
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>A3 Sub total</b>	1,042	14,373	-	15,415
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)				
Purchase of investments	-	-	-	-
Loans made	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-
<b>Total payments</b>	1,042	14,373	-	15,415
<b>Net of receipts/(payments)</b>	308	2,175	-	2,483
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	301	565	-	866
<b>Cash funds this year end</b>	609	2,740	-	3,349

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**Last year**

**to the nearest £**

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**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 £
<b>B1 Cash funds</b>	Current account	609	2,740	-	3,349	866
	Deposit account	-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>609</b>	<b>2,740</b>	<b>-</b>	<b>3,349</b>	<b>866</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
<b>B2 Other monetary assets</b>	Charitable loan receivable		-	-	-	
	Tax reclaim due		-	-	-	
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B3 Investment assets</b>			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B4 Assets retained for the charity's own use</b>	Buildings	Unrestricted	-		
	Motor vehicles	Restricted		-	-
			-	-	-
			-	-	-
			-	-	-
			Total	-	-

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
<b>B5 Liabilities</b>				-	-
				-	-
				-	-
				-	-
		Total		-	-

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

Signature  
Aidan McElroy

Print Name  
Aidan McElroy

Date of approval  
4/27/2025