

FOCUS	108731	
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Receipts and payments accounts

For the period from	01/04/2023	To	31/03/2024	
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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					
Fundraising	3,748	-	-	3,748	-
Donations	395	-	-	395	-
Grants	-	7,500	-	7,500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	4,143	7,500	-	11,643	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	4,143	7,500	-	11,643	-
A3 Payments					
Purchases for resale	373	-	-	373	-
Advertising/Promotional materials	-	930	-	1,465	-
Bank Charges	89	-	-	89	-
Training Programmes	-	2,000	-	2,000	-
Counselling Services	810	-	-	810	-
Insurance	372	-	-	372	-
Launch Event	-	500	-	500	-
Light & Heat	-	525	-	525	-
Rent	3,516	484	-	4,000	-
Repairs & Maintenance	3,533	1,198	-	4,731	-
Telephone	956	-	-	956	-
Sundry	76	-	-	76	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	10,260	5,637	-	15,897	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
F&F and Equipment	367	1,863	-	2,230	-
	-	-	-	-	-
A4 Sub total	367	1,863	-	2,230	-
Total payments	10,627	7,500	-	18,127	-
Net of receipts/(payments)	- 6,484	-	-	- 6,484	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,642	-	-	9,642	-
Cash funds this year end	3,158	-	-	3,158	9,642

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	Bank	3,158	-	-	3,158	9,642
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	3,158	-	-	3,158	9,642
	(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 £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Equipment	Restricted	900	-	-
	Furniture & fixtures	Unrestricted	367	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	1,267	-

	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

