

Zachary Geddis Break the Silence Trust	100770	
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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					
Donations & legacies	-	-	-	-	-
Grants	-	50,256	-	50,256	55,890
Fundraising activities	36,270	-	-	36,270	25,735
Interest on deposit account	-	-	-	-	-
Dividend on investments	-	-	-	-	-
Members' subscriptions	-	-	-	-	-
Charitable trading receipts	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	36,270	50,256	-	86,526	81,625
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	36,270	50,256	-	86,526	81,625
A3 Payments					
Cost of fundraising events	-	-	-	-	-
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity	31,878	49,443	-	81,321	64,694
Grants & donations paid	-	-	-	-	-
Governance costs	1,486	2,315	-	3,801	518
Other costs	3,988	6,212	-	10,200	5,909
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	37,352	57,970	-	95,322	71,121
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	37,352	57,970	-	95,322	71,121
Net of receipts/(payments)	- 1,082	- 1,714	-	- 2,796	10,504
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,473	25,041	-	35,514	25,010
Cash funds this year end	9,391	23,327	-	32,718	35,514

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	10,104	22,105	-	32,209	35,514
	Total cash funds	10,104	22,165	-	32,209	35,514

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

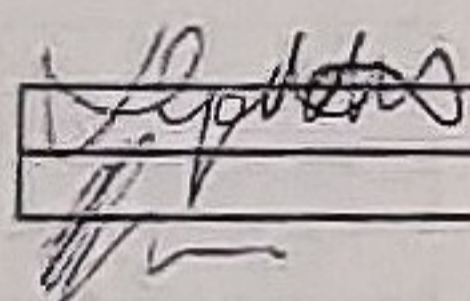
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Other Debtors		450		450	
	Total				450	

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					
	Total				

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
 Louise Geddis
 Duane Adams

Date of approval
 17.5.24
 17.5.24