

Waringstown Men's Shed	108866	
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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	100	-	-	100	-
Grants	-	1,120	-	1,120	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	100	1,120	-	1,220	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	100	1,120	-	1,220	-
A3 Payments					
Insurance	12	392	-	404	-
Donations	-	-	-	-	-
Costs of Charitable Activities	65	415	-	480	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	76	807	-	884	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Equipment	-	252	-	252	-
	-	-	-	-	-
A4 Sub total	-	252	-	252	-
Total payments	76	1,059	-	1,136	-
Net of receipts/(payments)	24	61	-	84	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	319	-	-	319	319
Cash funds this year end	343	61	-	404	319