

Bluebell Trust Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2023	To	31/03/2024
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Receipts and payments

	2023/24 Unrestricted funds £	2023/24 Restricted funds £	2023/24 Total funds £
Receipts			
Donations, legacies and similar income			
Membership subscriptions	-	-	-
Donations	4,559	-	4,559
Legacies	-	-	-
Gift Aid	-	-	-
Other similar income	-	-	-
Sub total	4,559	-	4,559
Grants			
Grant	-	-	-
Other grants	-	-	-
Sub total	-	-	-
Fundraising (gross)			
Detail 1	-	-	-
Detail 2	-	-	-
Other fundraising activities	-	-	-
Sub total	-	-	-
Investment income			
Bank interest	-	-	-
Building Society interest	-	-	-
Other investment income	-	-	-
Sub total	-	-	-
Total Gross Income	4,559	-	4,559
Asset and investment sales, etc.	-	-	-
Total receipts	4,559	-	4,559

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Receipts and payments

	2023/24 Unrestricted funds £	2023/24 Restricted funds £	2023/24 Total funds £
Payments			
Charitable Payments			
Wages	-	-	-
Rent	-	-	-
Water	-	-	-
Electricity and Gas	-	-	-
Insurance	-	-	-
Repairs and Renewals	-	-	-
Materials and equipment	1,504	-	1,504
Printing and photocopying	-	-	-
AGM and trustee expenses	-	-	-
Other costs detail 1	-	-	-
Other costs detail 2	-	-	-
Other costs detail 3	-	-	-
	-	-	-
	-	-	-
Sub total	1,504	-	1,504
Fundraising expenses			
Detail 1	-	-	-
Detail 2	-	-	-
Detail 3	-	-	-
Other fundraising costs	-	-	-
	-	-	-
Sub total	-	-	-
Total Gross Expenditure	1,504	-	1,504
Asset and investment purchases, etc.	-	-	-
Total payments	1,504	-	1,504
Net of receipts/(payments)	3,055	-	3,055
Cash funds last year end	-	-	-
Cash funds this year end	3,055	-	3,055

Statement of assets and liabilities at the end of the year

	2023/24	2023/24	2023/24
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Cash funds			
Bank current account	5,596	-	5,596
Bank deposit account	-	-	-
Cash/Floats	100	-	100
	-	-	-
	-	-	-
Total cash funds (Agree balances with receipts and payments account(s))	5,696	-	5,696
Other monetary assets			
Tax claim	-	-	-
	-	-	-
	-	-	-
Sub total	-	-	-
Investment assets			
	-	-	-
	-	-	-
	-	-	-
Sub total	-	-	-
Non monetary assets for charity's own use			
Stock	-	-	-
Land and buildings	-	-	-
Motor vehicles	-	-	-
Other	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	-	-	-
Liabilities			
Accounts not yet paid	-	-	-
Expenses incurred but not invoiced	-	-	-
Subscriptions not yet paid	-	-	-
Loan - detail	-	-	-
Other liabilities	-	-	-
Sub total	-	-	-

Contingent liabilities and future obligations

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

Signature
Maxine Chambers
Nikki Cinnamon

Print Name
Maxine Chambers
Nikki Cinnamon

