

Malone Tornadoes Mixed Ability Rugby Football Club	1460448
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## Receipts and payments accounts

For the period from	01/08/2024	To	31/07/2025
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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>				
Donations & Sponsorship	63,491			63,491
Grants Inc IRFU/MRFC	8,704			8,704
Other charitable receipts	32,336	-	-	32,336
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>104,531</b>	<b>-</b>	<b>-</b>	<b>104,531</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).				
Proceeds from sale of fixed asset		-	-	-
Loan repayments received		-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>104,531</b>	<b>-</b>	<b>-</b>	<b>104,531</b>
<b>A3 Payments</b>				
				-
				-
Direct charitable activity	65,496			65,496
Grants & donations paid				-
Membership costs - Malone RFC	3,400			3,400
Other costs	3,800			3,800
	-	-	-	-
	-	-	-	-
<b>A3 Sub total</b>	<b>72,696</b>	<b>-</b>	<b>-</b>	<b>72,696</b>
<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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>72,696</b>	<b>-</b>	<b>-</b>	<b>72,696</b>
<b>Net of receipts/(payments)</b>	<b>31,835</b>	<b>-</b>	<b>-</b>	<b>31,835</b>
<b>A5 Transfers between funds</b>		-		-
<b>A6 Cash funds last year end</b>	<b>17,158</b>			<b>17,158</b>
<b>Cash funds this year end</b>	<b>48,993.00</b>	<b>-</b>	<b>-</b>	<b>48,993</b>

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2nd accounts



**Last year  
to the nearest £**

19,535
22,300
<b>41,835</b>

-
-
<b>-</b>

**41,835**

20,669
2,500
1,508
-
-
<b>24,677</b>

-
-
<b>-</b>

**24,677**

<b>17,158</b>
-
<b>17,158</b>