



Receipts and payments accounts

For the period
from

Period start date
1 January 2023

To

Period end date
31 December 2023

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 | | | | | |
| Grants | 169,375 | - | - | 169,375 | 142,462 |
| Fees | 22,126 | - | - | 22,126 | 18,802 |
| Fundraising | 2,996 | - | - | 2,996 | 1,575 |
| Other | 72 | - | - | 72 | 762 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 194,569 | - | - | 194,569 | 163,601 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 194,569 | - | - | 194,569 | 163,601 |
| A3 Payments | | | | | |
| Books, Toys & Equipment | 11,059 | - | - | 11,059 | 10,520 |
| Wages, salaries and other staff costs | 159,614 | - | - | 159,614 | 161,182 |
| Car, van and travel expenses | - | - | - | - | - |
| Rent, rates, power and insurance costs | 17,174 | - | - | 17,174 | 17,407 |
| Repairs and renewals of property and equipment | - | - | - | - | - |
| Telephone, fax, stationery and other office costs | 878 | - | - | 878 | 1,016 |
| Advertising and business entertainment costs | - | - | - | - | - |
| Interest on bank and other loans | - | - | - | - | - |
| Bank, credit card and other finance charges | 120 | - | - | 120 | 119 |
| Irrecoverable debts written off | - | - | - | - | - |
| Accountancy, legal and other professional fees | 1,122 | - | - | 1,122 | 1,391 |
| Depreciation and loss/(profit) on sale | - | - | - | - | - |
| Other business expenses | 262 | - | - | 262 | 766 |
| | - | - | - | - | - |
| Sub total | 190,229 | - | - | 190,229 | 192,401 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 190,229 | - | - | 190,229 | 192,401 |
| Net of receipts/(payments) | 4,340 | - | - | 4,340 | - 28,800 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 19,002 | - | - | 19,002 | 47,802 |
| Cash funds this year end | 23,342 | - | - | 23,342 | 19,002 |

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 £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Bank/building society balances | 23,292 | - | - |
| | Cash in hand | 50 | - | - |
| | | - | - | - |
| | Total cash funds | 23,342 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | Accountancy | Unrestricted | 1,098 | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| | | | | |