

Receipts and payments accounts

For the period from	Period start date 01-Apr-23	To	Period end date 31-Mar-24
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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	4,256		-	4,256	38,326
D Sosnov Fund	-	500	-	500	-
ZFW Club Fund	-	10,316	-	10,316	-
BF JD Fund	-	15,000	-	15,000	-
Ukraine Fencers Fund	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,256	25,816	-	30,072	38,326
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,256	25,816	-	30,072	38,326
A3 Payments					
General Grants			-	-	496
Grant to D Sosnov	-		-	-	5,000
Grants to D Sosnov	-	6,000	-	6,000	-
Grant to Z Wocieczowski	600		-	600	-
Grant to Marion Nemitz	200		-	200	-
Expenses - payment platform fees	216	-	-	216	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,016	6,000	-	7,016	5,496
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,016	6,000	-	7,016	5,496
Net of receipts/(payments)	3,240	19,816	-	23,056	32,830
A5 Transfers between funds	- 8,703	8,703	-	-	-
A6 Cash funds last year end	46,042	5,144	-	51,186	18,356
Cash funds this year end	40,579	33,663	-	74,242	51,186

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	General Funds	40,579		-
	ZFW Club Fund	-	15,460	-
	BF JD Fund		15,000	
	Ukraine Fencers Fund		3,203	
		-	-	-
	Total cash funds	40,579	33,663	-
	(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)
			-	
			-	
			-	
			-	
			-	
CCXX R2 accounts (SS)	2			28/01/2025

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

	Print Name	Date of approval
	Helen Hewson	28.01.2025