



Receipts and payments accounts

For the period
from

01/01/2024

To

31/12/2024

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	-	-	-	-	-
Pantomime income	303	672	-	975	1,543
Community grant	500	-	-	500	-
Yorkshire Bank grant	-	1,000	-	1,000	-
Membership	35	-	-	35	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	838	1,672	-	2,510	1,543
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	838	1,672	-	2,510	1,543
A3 Payments					
Entertainer fees	1,568	1,672	-	3,240	8,641
Accountancy	180	-	-	180	168
Venue fees	100	-	-	100	686
Insurance	127	-	-	127	122
Photography	150	-	-	150	150
General expenses	85	-	-	85	150
Vouchers	-	-	-	-	688
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,210	1,672	-	3,882	10,605
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,210	1,672	-	3,882	10,605
Net of receipts/(payments)	- 1,372	-	-	- 1,372	- 9,062
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,104	-	-	7,104	16,166
Cash funds this year end	5,732	-	-	5,732	7,104

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	Barclays Bank a/c	-	-	-
	Co-op bank a/c	5,711	-	-
	Cash	21	-	-
	Total cash funds	5,732	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval