

XXXXXXXXXXXX

Receipts and Payments Account

For the year from

Receipts and payments

Receipts

Donations, legacies and similar income

Membership subscriptions

Donations

Legacies

Gift Aid

Other similar income

Sub total

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

Asset and investment sales, etc.

Total receipts

XXXXXXXXXXXX

Receipts and Payments Account

For the year from

Receipts and payments

Payments

Charitable Payments

Wages

Rent
Water
Electricity and Gas
Insurance
Repairs and Renewals
Materials and equipment
Printing and photocopying
AGM and trustee expenses
Other costs detail 1
Other costs detail 2
Other costs detail 3

Sub total
Fundraising expenses
Detail 1
Detail 2
Detail 3
Other fundraising costs
Sub total

Total Gross Expenditure

Asset and investment purchases, etc.

Total payments

Net of receipts/(payments)
Cash funds last year end
Cash funds this year end

Statement of assets and liabilities at the end of the year

Cash funds
Bank current account
Bank deposit account
Cash/Floats

Total cash funds (Agree balances with receipts and payments account(s))
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

R J MURIE

Year start date
01/07/23 To

Year end date
30/06/2024

Unrestricted funds ❖	Restricted funds ❖	Total funds ❖	Last Year Total funds ❖
-	-	-	-
275	-	275	-
-	-	-	-
-	-	-	-
275	-	275	-
-	-	-	-
-	-	-	-
-	-	-	-
750	-	750	-
-	-	-	-
-	-	-	-
750	-	750	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
1025	-	1025	-
-	-	-	-
1025	-	1025	-

Year start date

Year start date

Year start date
To

Year end date

0	0	0	Last Year
Unrestricted funds ❖	Restricted funds ❖	Total funds ❖	Total funds ❖
-	-	-	-

-	-	-	-
-	-	-	-
-	-	-	-
	150 -		150 -
-	-	-	-
	750 -		750 -
	100 -		100 -
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	25 -		25 -
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	25 -		25 -

Xst X 200Z Unrestricted funds ❖	Xst X 200Z Restricted funds ❖	Xst X 200Z Total funds ❖	Last Year Total funds ❖
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Print Name
ROGER MURIE

Date of approval
11/24/25