

POSTING DATE	DESCRIPTION	DEBIT	CREDIT
###			
15/05/2023	Monthly account fee	5	
19/05/2023	Amazon Europe Core		15.03
01/06/23	Monthly account fee	5	
26/06/2023	Interest to date		0.95
17/07/2023	Clarks Shoes	100	
17/07/2023	Monthly account fee	5	
15/05/2023	Monthly account fee	5	
23/08/2023	Stevensons	100	
01/09/23	Clarks Shoes	100	
05/09/23	ICS Cheque drawn	200	
05/09/23	ICS Cheque drawn Fee	0.75	
15/09/2023	Monthly account fee	5	
19/09/2023	Amazon voucher	500	
19/09/2023	Just Giving		50
29/09/2023	Interest to date		0.82
16/10/2023	Monthly account fee	5	
15/11/2023	Monthly account fee	5	
15/12/2023	Monthly account fee	5	
27/12/2023	Interest to date	0.45	
15/01/2024	Monthly account fee	5	
15/02/2024	Monthly account fee	5	
12/03/24	Surrey CC Grant		500
15/03/2024	Monthly account fee	5	
15/04/2024	Monthly account fee	5	
###	TOTAL	1061.2	566.8



Receipts and payments accounts

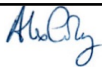
For the period from	Period start date	To	Period end date
	01/05/2023		01/05/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	565	-	-	565	20
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
<b>Sub total</b> (Gross income for AR)	565	-	-	565	20
<b>A2 Asset and investment sales, (see table).</b>					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
<b>Sub total</b>	- 0	- 0	- 0	-	- 0
<b>Total receipts</b>	565	- 0	- 0	565	20
<b>A3 Payments</b>					
Grants and donations paid	1,000	-	-	1,000	-
Bank interest and charges	60	-	-	60	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
<b>Sub total</b>	1,060	-	-	1,060	-
<b>A4 Asset and investment purchases, (see table)</b>					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	
<b>Sub total</b>	- 0	- 0	- 0	-	- 0
<b>Total payments</b>	1,060	- 0	- 0	1,060	- 0
<b>Net of receipts/(payments)</b>	- 495	-	-	- 495	20
<b>A5 Transfers between funds</b>	- 0	-	-	-	-
<b>A6 Cash funds last year end</b>	- 0	-	-	-	-
<b>Cash funds this year end</b>	- 495	-	-	- 495	20

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-

	<b>Total cash funds</b>	1,377	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	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
		Alex Coley		28/02/2025