

# Friends of Little Hearts and Sacred Heart (Byermoor)

## Receipts and Payments Account

	From	To
For the year	09/01/2023	31/08/2024

### Receipts and payments

	2023/24		2022/23
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
<b>Receipts</b>			
<b>Donations, legacies and similar income</b>			
Membership subscriptions	-	-	-
School Lottery	264	-	264
Easy Fundraising	84	-	84
Gift Aid	-	-	-
Other similar income	-	-	-
<b>Sub total</b>	<b>348</b>	<b>-</b>	<b>348</b>
<b>Grants</b>			
Grants received	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fundraising (gross)</b>			
Panto	-	-	-
Christmas Fair	-	-	-
Summer Fair	2,729	-	2,729
Annual Crazy Kingdom	-	-	-
School Uniform Shop	-	-	-
Other Fundraising Events	441	-	441
<b>Sub total</b>	<b>3,170</b>	<b>-</b>	<b>3,170</b>
<b>Income from Charitable Activities</b>			
	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment income</b>			
Interest Received	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Gross Income</b>	<b>3,518</b>	<b>-</b>	<b>3,518</b>
Asset and investment sales, etc.	-	-	-
<b>Total receipts</b>	<b>3,518</b>	<b>-</b>	<b>3,518</b>

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For the year	09/01/2023	31/08/2024

### Receipts and payments

	2023/24		2022/23
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
<b>Payments</b>			
<b>Charitable Payments</b>			
Membership subscriptions	153	-	153
Adult support and training	-	-	-
DBS Checks	-	-	-
Academic Support to Sacred Heart	5,000	-	5,000
Leavers Hoodies	795	-	795
<b>Sub total</b>	<b>5,948</b>	<b>-</b>	<b>5,948</b>
<b>Fundraising expenses</b>			
Panto	370	-	370
Christmas Fair	-	-	-
Summer Fair	551	-	551
Annual Crazy Kingdom	-	-	-
School Uniform Shop	-	-	-
Other fundraising costs	-	-	-
<b>Sub total</b>	<b>921</b>	<b>-</b>	<b>921</b>
<b>Total Gross Expenditure</b>	<b>6,869</b>	<b>-</b>	<b>6,869</b>

Asset and investment purchases, etc.

Equipment	-	-	-	
<b>Total payments</b>	<b>6,869</b>	<b>-</b>	<b>6,869</b>	
<b>Net of receipts/(payments)</b>	<b>3,351</b>	<b>-</b>	<b>3,351</b>	
Transfers between funds	-	-	-	
Cash funds last year end	-	-	-	
<b>Cash funds this year end</b>	<b>3,351</b>	<b>-</b>	<b>3,351</b>	

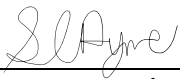

## Friends of Little Hearts and Sacred Heart (Byermoor)

### Statement of assets and liabilities at the end of the year

	Unrestricted funds	2023/24 Restricted funds	Total funds	2022/23 Total funds
	£	£	£	£
<b>Cash funds</b>				
Bank current account	4,870	-	4,870	
Cash/Floats	-	-	-	-
<b>Total cash funds</b>	<b>4,870</b>	<b>-</b>	<b>4,870</b>	<b>-</b>
<b>Other monetary assets</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>				
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>				
Expenses incurred but not invoiced	-	-	-	-
Subscriptions not yet paid	-	-	-	-
Other liabilities	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 19/06/2025 and signed on their behalf by Sarah Ayre and Laura Bell.

Signature	Print Name
	Chair
	Treasurer