



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/24	To	Period end date 31/12/24
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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					
subscriptions	5073.56	-	-	5,074	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,074	-	-	5,074	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,074	-	-	5,074	-
A3 Payments					
refunds	90	-	-	90	-
PayPal fees	138	-	-	138	-
Host papa	690	-	-	690	-
AMH organisation P Keogh	1,509	-	-	1,509	-
Zoom	156	-	-	156	-
BMJ Publishing	3,661	-	-	3,661	-
WebArch coop	132	-	-	132	-
Student Prizes	53	-	-	53	-
other administration costs	243	-	-	243	-
Sub total	6,671	-	-	6,671	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,671	-	-	6,671	-
Net of receipts/(payments)	- 1,598	-	-	- 1,598	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,978	-	-	9,978	-
Cash funds this year end	8,380	-	-	8,380	-

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	PayPal	1,890	-	-
	Co-op Bank	8,088	-	-
		-	-	-
	Total cash funds	Err:502	-	-
	(agree balances with receipts and payments account(s))	Err:502	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	