

The Fountain Therapy Trust			
<b>Budget Receipts and payments accounts</b>			
For the period from	01/01/2023	To	31/12/2023

CC16a

## 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 £
<b>A1 Receipts</b>					
Fees for charitable services	16,430	-	-	16,430	16,150
Donations	18	-	-	18	967
Seminars & workshops income	-	-	-	-	155
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>16 448</b>	<b>-</b>	<b>-</b>	<b>16 448</b>	<b>17 272</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>16 448</b>	<b>-</b>	<b>-</b>	<b>16 448</b>	<b>17 272</b>
<b>A3 Payments</b>					
Costs of charitable activities	9,810	-	-	9,810	8,645
Insurance	260	-	-	260	331
Website	248	-	-	248	248
Accounting software maintenance	308	-	-	308	164
Training	-	-	-	-	30
Advertisement	297	-	-	297	-
Bad Debts	95	-	-	95	115
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>11,018</b>	<b>-</b>	<b>-</b>	<b>11,018</b>	<b>9,533</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>11,018</b>	<b>-</b>	<b>-</b>	<b>11,018</b>	<b>9,533</b>
<b>Net of receipts/(payments)</b>	<b>5,430</b>	<b>-</b>	<b>-</b>	<b>5,430</b>	<b>7,739</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>20,105</b>	<b>-</b>	<b>-</b>	<b>20,105</b>	<b>12,366</b>
<b>Cash funds this year end</b>	<b>25,535</b>	<b>-</b>	<b>-</b>	<b>25,535</b>	<b>20,105</b>

## 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		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b> <small>(agree balances with receipts and payments account(s))</small>	<b>25,535</b>	-	-
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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

R M Newman  
RA ESSEL

RM NEWMAN  
RA ESSEL

5 Feb'24  
5 Feb'24