



Receipts and payments accounts

For the period from	Period start date 06/04/2023	To	Period end date 05/04/2024
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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					
Donations	600	-	-	600	1,739
Grant Yarnton Parish Council	-	-	-	-	-
Grant Kidlington Parish Council	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	600	-	-	600	1,739
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	600	-	-	600	1,739
A3 Payments					
Fundraising costs (incl. www.justgiving.com)	216	-	-	216	216
Costs of charitable activities	-	-	-	-	1,054
Trishaw maintenance	200	-	-	200	290
	-	-	-	-	-
	-	-	-	-	-
Sub total	416	-	-	416	1,560
A4 Asset and investment purchases, (see table)					
Kennington trishaw VanRaam Chat (2)	-	-	-	-	-
Kidlington trishaw VanRaam Chat (3)	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	416	-	-	416	1,560
Net of receipts/(payments)	184	-	-	184	178
A5 Transfers between funds	200	-	-	200	-
A6 Cash funds last year end	211	-	-	211	33
Cash funds this year end	595	-	-	595	211

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	Savings	869	-	-
	Current Account	595	-	-
		-	-	-
	Total cash funds	1,464	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
CCXX R1 accounts (SS)	1			22/08/2025

	-	-	-
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B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-

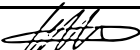
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Kennington Trishaw (VanRaam Chat)	Restricted	7,743	-
Kidlington Trishaw (VanRaam Chat)	Restricted	8,812	-

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
	Kiran Audit	31/01/2025