



Receipts and payments accounts

CC16a

For the period from	1/1/2024	To	12/31/2024
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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 £	£
A1 Receipts										
Donations		7,046		-		-		7,046		4,053
Camp fees		11,515		-		-		11,515		8,490
Other income		534		-		-		534		2,135
		-		-		-		-		-
		-		-		-		-		-
Sub total (Gross income for AR)		19,095		-		-		19,095		14,678
A2 Asset and investment sales, (see table).										
		-		-		-		-		-
		-		-		-		-		-
Sub total		-		-		-		-		-
Total receipts		19,095		-		-		19,095		14,678

A3 Payments

Food	6,924		-		-		6,924		7,251
Books	792		-		-		792		443
Craft	483		-		-		483		180
Hire premises	1,940		-		-		1,940		1,308
Safeguarding	705		-		-		705		270
Trips out	1,671		-		-		1,671		940
Other	1,928		-		-		1,928		1,699
Utilities			-		-		-		1,765

	-	-	-	-	-	-
Sub total	14,443	-	-	-	14,443	13,856
A4 Asset and investment purchases, (see table)						
Tables	1,834	-	-	-	1,834	725
	-	-	-	-	-	-
Sub total	1,834	-	-	-	1,834	725
Total payments						
	16,277	-	-	-	16,277	14,581
Net of receipts/(payments)						
	2,818	-	-	-	2,818	97
A5 Transfers between funds	-	-	-	-	-	-
A6 Cash funds last year end	6,546	-	-	-	6,546	6,449
Cash funds this year end	9,364	-	-	-	9,364	6,546

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		Bank	9,364	-	-
			-	-	-
			-	-	-
		Total cash funds	9,364	-	-
		(agree balances with receipts and payments account(s))			OK
B2 Other monetary assets			Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
			-	-	-
			-	-	-

		-	-	-
		-	-	-
		-	-	-
		-	-	-

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)
Storage container (2022)	Unrestricted	2,106	1,750
Shower Unit (2023)	Unrestricted	725	325
Tables (2024)	Unrestricted	1,834	1,500
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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
	Naomi Moran	1/2/2025
Eleanor Havers	Eleanor Havers	1/2/2025