

Receipts and payments accounts

For the period from	Period start date 01-Apr-23	To	Period end date 31-Mar-24
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Section A Receipts and payments

	Unrestricted 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					
Grants and donations	15,014	-	-	15,014	22,843
Gift Aid on donations	-	-	-	-	2,700
Ticket Income	846	-	-	846	2,200
Other	90	-	-	90	92
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	15,950	-	-	15,950	27,835
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,950	-	-	15,950	27,835
A3 Payments					
Charitable Activities	6,713	-	-	6,713	7,654
Fundraising Costs	500	-	-	500	500
Other costs	4,829	-	-	4,829	238
VAT movements	277	-	-	277	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	12,319	-	-	12,319	8,392
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,319	-	-	12,319	8,392
Net of receipts/(payments)	3,631	-	-	3,631	19,443
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,426	-	-	21,426	-
Cash funds this year end	25,057	-	-	25,057	19,443

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	<div>Unity Trust Bank Account</div> <div></div> <div></div> <div>Total cash funds</div> <div>(agree balances with receipts and payments account(s))</div>	<div>25,057</div> <div>-</div> <div>-</div> <div>25,057</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div>
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	<div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	<div></div> <div></div> <div></div> <div></div> <div></div>	<div></div> <div></div> <div></div> <div></div> <div></div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	<div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	<div></div> <div></div> <div></div> <div></div> <div></div>	<div></div> <div></div> <div></div> <div></div> <div></div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div></div> <div></div> <div></div> <div></div> <div></div>
Signed by one or two trustees on behalf of	Signature	Print Name	Date of approval	
	DR Hirschman	David Richard Hirschman	19/6/2024	
	James S Barr	James Stephen Barr	19/6/2024	