



CHARITY COMMISSION
FOR ENGLAND AND WALES

Team True Spirit

1196486

CC16a

Receipts and payments accounts

For the period
from

06/04/2023

To

05/04/2024

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	3,378	-	-	3,378	10,000
Fundraising	-	-	-	-	14,775
Other receipts	500	-	-	500	500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,878	-	-	3,878	25,275
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,878	-	-	3,878	25,275
A3 Payments					
Web and Apps	-	-	-	-	301
Sundries	475	-	-	475	53
Subscriptions	-	-	-	-	400
Event Costs	12,874	-	-	12,874	8,571
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	13,349	-	-	13,349	9,325
A4 Asset and investment purchases, (see table)					
Gazebo	-	-	-	-	2,930
Go-Pro	510	-	-	510	-
Sub total	510	-	-	510	2,930
Total payments	13,859	-	-	13,859	12,255
Net of receipts/(payments)	- 9,981	-	-	- 9,981	13,020
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,020	-	-	13,020	-
Cash funds this year end	3,039	-	-	3,039	13,020

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 Account	3,039	-	-
		-	-	-
		-	-	-
	Total cash funds	3,039	-	-
	(agree balances with receipts and payments account(s))	OK	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	