



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

The Friends of Ysgol Nantgwyn

1197831

CC16a

**Receipts and payments accounts**

For the period from

01/04/2023

To

31/03/2024

**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 £
<b>A1 Receipts</b>					
Events	2,235.17	-	-	2,235.17	-
Lotteries	115.00	-	-	115.00	-
		-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>2,350.17</b>	<b>-</b>	<b>-</b>	<b>2,350.17</b>	<b>-</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>2,350.17</b>	<b>-</b>	<b>-</b>	<b>2,350.17</b>	<b>-</b>
<b>A3 Payments</b>					
Events	2,112.32	-	-	2,112.32	-
Lotteries	33.00	-	-	33.00	-
Admin	162.84	-	-	162.84	-
	-	-	-	-	-
<b>Sub total</b>	<b>2,308.16</b>	<b>-</b>	<b>-</b>	<b>2,308.16</b>	<b>-</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>2,308.16</b>	<b>-</b>	<b>-</b>	<b>2,308.16</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>42.01</b>	<b>-</b>	<b>-</b>	<b>42.01</b>	<b>-</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>2,735.15</b>	<b>-</b>	<b>-</b>	<b>2,735.15</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>2,777.16</b>	<b>-</b>	<b>-</b>	<b>2,777.16</b>	<b>-</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 £
<b>B1 Cash funds</b>	Bank balance	6,084.99	-	-
	Cash floats	350.00	-	-
		-	-	-
	<b>Total cash funds</b>	<b>6,434.99</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and			
<b>B2 Other monetary assets</b>	Details	Unrestricted to nearest £	Restricted funds to nearest £	Endowment to nearest £
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Slush Machine		550.00	550.00
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	

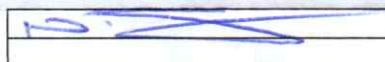
Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval





NIKKI JONES

25/4/24