

Stage 4 Deserve More - Charity no. 1199740

Receipts and Payments Account

	Year start date		Year end date
For the year from	7/21/2022	To	8/31/2023

Receipts and payments

	2022/23 Unrestricted funds £	2022/23 Restricted funds £	2022/23 Total funds £	Last Year Total funds £
Receipts				
Donations, legacies and similar income				
Membership subscriptions	-	-	-	-
Donations	6,566	-	6,566	-
Legacies	-	-	-	-
Gift Aid	-	-	-	-
Other similar income	-	-	-	-
Sub total	6,566	-	6,566	-
Grants				
Grant	600	-	600	-
Other grants	50	-	50	-
Sub total	650	-	650	-
Fundraising (gross)				
Shop income	17,022	-	17,022	-
Wreathmaking	600	-	600	-
Other fundraising activities		-	-	-
	-	-	-	-
Sub total	17,622	-	17,622	-
Investment income				
Bank interest	5	-	5	-
Building Society interest	-	-	-	-
Other investment income	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	5	-	5	-
Total Gross Income	24,843	-	24,843	-
Asset and investment sales, etc.	-	-	-	-
Total receipts	24,843	-	24,843	-

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For the year from				To	

Receipts and payments

	2022/23 Unrestricted funds £	2022/23 Restricted funds £	2022/23 Total funds £	Last Year Total funds £
Payments				
Charitable Payments				
Wages	-	-	-	-
Rent	5,300	-	5,300	-
Water	-	-	-	-
Electricity and Gas	-	-	-	-
Insurance	230	-	230	-
Repairs and Renewals	-	-	-	-
Materials and equipment	2,373	-	2,373	-
Marketing	355	-	355	-
AGM and trustee expenses	-	-	-	-
Bank Charges	363	-	363	-
Other costs detail 2	-	-	-	-
Other costs detail 3	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	8,621	-	8,621	-
Fundraising expenses				
Detail 1	-	-	-	-
Detail 2	-	-	-	-
Detail 3	-	-	-	-
Other fundraising costs	-	-	-	-
Sub total	-	-	-	-
Total Gross Expenditure	8,621	-	8,621	-
Asset and investment purchases, etc.	-	-	-	-
Total payments	8,621	-	8,621	-
Net of receipts/(payments)	16,222	-	16,222	-
Cash funds last year end	-	-	-	-
Cash funds this year end	16,222	-	16,222	-

Statement of assets and liabilities at the end of the year

	31st August 2023	31st August 2023	31st August 2023	Last Year
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Cash funds				
Bank current account	16,222	-	16,222	-
Bank deposit account	-	-	-	-
Cash/Floats		-	-	-
	-	-	-	-
	-	-	-	-
Total cash funds (Agree balances with receipts and payments account(s))	16,222	-	16,222	-
Other monetary assets				
Tax claim	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Investment assets				
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Non monetary assets for charity's own use				
Stock	-	-	-	-
Land and buildings	-	-	-	-
Motor vehicles	-	-	-	-
Other	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Liabilities				
Accounts not yet paid	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-
Subscriptions not yet paid	-	-	-	-
Loan - detail	-	-	-	-
Other liabilities	-	-	-	-
Sub total	-	-	-	-

Contingent liabilities and future obligations

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

Signature

Jacinta Matley

Print Name

Jacinta Matley

Date of approval

1st September 2024