



N	12
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Receipts and payments account

For the period from	Period start 1/1/2024	To
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Section A Receipts and payments

	Unrestricted funds		Restricted funds	Endowment funds
	to the nearest	£	to the nearest £	to the nearest £

A1 Receipts

[illegible]

	-	-	-
Sub total (Gross income for AR)	687	6,284	-

**A2 Asset and investment sales,
(see table).**

	-	-	-
	-	-	-
Sub total	-	-	-

Total receipts	687	6,284	-
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A3 Payments

Internet Costs		53	-
Promotional Materials		1,239	-
Travel/refreshments	-	339	-
Insurance	178	-	-
IT Equipment	-	518	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	178	2,149	-

A4 Asset and investment purchases, (see table)

	-	-	-
	-	-	-
Sub total	-	-	-

Total payments	178	2,149	-
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<i>Net of receipts/(payments)</i>	509	4,135	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	1,759	-	-
<i>Cash funds this year end</i>	2,268	4,135	-

Section B Statement of

Categories

Details

Unrestricted funds to nearest £

Current Account	2,268
	-
	-
Total cash funds	2,268

(agree balances with receipts and payments account(s))

OK

Unrestricted funds to nearest £

Details

	-
	-
	-
	-
	-
	-

Details

Fund to which asset belongs

Details

Fund to which asset belongs

Details

**Fund to which
liability relates**

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

Signature

Print Name

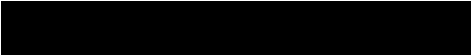
Natasha	

o (if any)
200593

ounts

Period end date
12/31/2024

CC16a



Total funds
to the nearest £

Last year
to the nearest £

6,609	1,000
362	1,000
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
6,971	2,000

-	
-	-
-	-
6,971	2,000

53	26
1,239	215
339	-
178	-
518	-
-	-
-	-
-	-
-	-
-	-
2,327	241

-	
-	-
2,327	241

4,644	1,759
-	-
1,759	-
6,403	1,759

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Restricted funds to nearest £	Endowment funds to nearest £
4,135	-
-	-
-	-
4,135	-
OK	OK

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Must come to 6403

-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	
-	
-	
-	

lame	
Perdue	

Outgoing

Date	Description		Company	Amount	Balance
29.1.24	Domain Name RRF		1&1 Internet LTD	3.6	
23.2.24	Webpage poster design/barcode		Public Group Ltd	100	
28.2.24	Domain Name RRF		1&1 Internet LTD	3.6	
7.3.24	200 workshop posters printed		Eastside Printers	100	
27.3.24	Domain Name RRF		1&1 Internet LTD	3.6	
29.4.24	Domain Name RRF		1&1 Internet LTD	3.6	
19.4.24	Projector		Amazon	144.98	
30.5.24	Domain Name RRF		1&1 Internet LTD	3.6	
26.6.24	Gazibo		Events Branding	946.8	
27.6.24	Domain Name RRF		1&1 Internet LTD	3.6	
29.7.24	Domain Name RRF		1&1 Internet LTD	3.6	
29.8.24	Domain Name RRF		1&1 Internet LTD	3.6	
19.9.24	Insurance		Lloyd&Whyte	177.91	
27.9.24	Domain Name RRF		Ionos Cloud	3.6	
14.10.24	Leaflets		Eastside Printers	105	
29.10.24	Annual fee for domain name		Ionos Cloud	15.6	
27.11.24	Domain Name RRF		Ionos Cloud	3.6	
Total				1626.29	

Incoming

Date	Description	Company	Amount	Balance
29.12.23				1,758.60
1.2.24	People vote	Giving Fund	36.73	
15.2.24	ONA Grant - Training	Swansea Council	325	
2.4.24	Restricted Grant	National Lottery	5,284	
28.5.24	School workshop	Cwmnedd Primary	95	
17.10.24	Fundraiser	Luke Howard	70	
11.11.24	Fundraiser	Luke Howard	87.49	
25.11.24	Restricted Grant	Ground works	1000	
17.12.24	Fundraiser	Luke Howard	72.57	
Total			6970.79	

Month	Incoming	Outgoing	Restricted	Balance
Dec	1,758.60			1,758.60
Jan		3.60		
Feb	361.73	103.60		
March		103.60		1,909.53
April	5,284.00	3.60	5,284.00	7,189.93
May	95.00	45.34		7,239.59
June		950.40		6,289.19
July		3.60		6,285.59
August		247.48		6,038.51
Sept		181.51		
Oct	70.00	120.60		
Nov	1,087.49		1,000.00	
Dec	72.57	556.43		6,402.83
Total	8,729.39	2,319.76	6,284.00	

Staff Expenses

Name	Description	Date	Amount
Natasha Perdue	travel/food	20.5.24	41.74
Natasha Perdue	Stationary	28.8.24	243.48
Natasha Perdue	Equipment	18.12.24	556.43
Total			841.65

Outgoing

Date	Description		Company	Amount	Balance
29.1.25	Domain Name RRF		1&1 Internet LTD	3.6	
27.2.25	Domain Name RRF		1&1 Internet LTD	3.6	
27.3.25	Domain Name RRF		1&1 Internet LTD	3.6	
01.5.25	Domain Name RRF		1&1 Internet LTD	3.6	
29.5.25	Domain Name RRF		1&1 Internet LTD	3.6	
13.6.25	NP expenses		RRF	216.39	
Total				234.39	

Incoming

Date	Description	Company	Amount	Balance
29.12.24				6,402.83
12.2.25	Fundraising event	Welsh Powerlifting	500	
6.3.25	Volunteering	HSBC	480	
17.3.25	Just giving		24	
1.4.25	Workshops	Swansea council	250	
Total			1253.75	

Month	Incoming	Outgoing	Restricted	
Dec				6,402.83
Jan		3.60		6,399.23
Feb	500.00	3.60		6,895.63
March	503.75	3.60		7,645.78
April	250.00	333.15		7,309.03
May		7.20		7,305.43
June		216.39		
July				
August				
Sept				
Oct				
Nov				
Dec				
Total	1,253.75	567.54	0.00	

Date	Outcoming	Description	Incoming	Company	Amount
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Balance