

Charity Name	Charity No. (if any)	
Sound Friends	Charity No.	
	NIC100725	

Receipts and payments accounts

For the period from	01/04/2023	To	31/03/2024	
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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					
Fundraising	0	-		0	
Grant	500	1,800		2,300	
Donation	2,562			2,562	
				0	
				0	
				0	0
				0	0
				0	0
A1 Sub total (Gross income for the Annual Return)	3,062	1,800	-	4,862	0
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	0	-	-	0	0
Loan repayments received	0	-	-	0	0
A2 Sub total	0	-	-	0	0
Total receipts	3,062	1,800	-	4,862	0
A3 Payments					
Activities	138	6		144	
Bank Charges	45			45	
Outings	2,135			2,135	
				0	
				0	
				0	
				0	
				0	
				0	
A3 Sub total	2,318	6	-	2,324	0
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	0	-	-	0	0
Loans made	0	-	-	0	0
A4 Sub total	0	-	-	0	0
Total payments	2,318	6	-	2,324	0
Net of receipts/(payments)	745	1,794	-	2,539	0
A5 Transfers between funds	0	-	-	0	0
A6 Cash funds last year end	7,984			7,984	
Cash funds this year end	8,729	1,794	-	10,523	0

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	8,729	1,794	-	10,523	-
	Deposit account	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	8,729	1,794	-	10,523	-
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets	Charitable loan receivable	-	-	-	-	-
	Tax reclaim due	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total	-	-	
B3 Investment assets			Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
		Total	-	-	-	
B4 Assets retained for the charity's own use			Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
	Buildings		Unrestricted	-	-	-
	Motor vehicles		Restricted	-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
			Total	-	-	-
B5 Liabilities			Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
					-	-
					-	-
					-	-
					-	-
			Total	-	-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval		
		Ruairi Magennis	Ruairi Magennis	27/05/2025		