

Angling First Ltd	NIC100779	
Receipts and payments accounts		
For the period from	01/03/2023	To 29/02/2024

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 & legacies					
Grants					8,011
Fundraising activities	33,680			33,680	38,159
Interest on deposit account					-
Dividend on investments					
Members' subscriptions					
Charitable trading receipts					
Rents from land & buildings					
Other charitable receipts					
A1 Sub total (Gross income for the Annual Return)	33,680	-	-	33,680	46,170

A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).

Proceeds from sale of fixed asset					
Loan repayments received					
A2 Sub total	-	-	-	-	-
Total receipts	33,680	-	-	33,680	46,170

A3 Payments

Cost of fundraising events					
Gross trading payments					
Investment management costs					
Direct charitable activity	37,771			37,771	46,658
Grants & donations paid					
Governance costs					
Other costs					
A3 Sub total	37,771	-	-	37,771	46,658

A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	37,771	-	-	37,771	46,658
Total payments					
	37,771	-	-	37,771	46,658
Net of receipts/(payments)					
A5 Transfers between funds	-	-	-	4,091	488
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	4,091	488

on 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 £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	12,617	-	-	12,617	16,707
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	12,617	-	-	12,617	16,707
B2 Other monetary assets						
B3 Investment assets						
C Assets retained by the charity's own trustees						
D Liabilities	Bank Loan					12,500
						-
						-

by one or two
ees on behalf of all
the trustees

Signature

LLGiness
D. Wilson

Print Name

LEVILYNNESS
NORGER WILSON

Total

-
12,500

Date of
approval

24/03/24
24/03/24

Section C Notes to the Accounts

Unrestricted funds are available for general purposes in accordance with the charity's purposes. The funds are utilised to support the charity to deliver its main objective which is to engage young people on a cross community basis to participate in anglo excursion and mentoring activities.

Type of activity or project supported	Individual / institution	Number of grants made	£
		1	
		Total	-

[illegible][illegible]

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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Total last
period
to nearest £

Total current

10	
11	

Total current period

33,680
-
-
33,680

period

3,884	4,941	4,232	1,360	1,478	6,275	13,590	2,011
-	-	-	-	-	-	-	-
37,771							

Additional analysis (2)

5 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds
	Youth Worker Fund	Youth Club Fund			
Receipts					
Donations					
Legacies					
Grants	6,869				6,869
Receipts from fundraising activities					
Gross trading receipts					
Income from investments other than land and buildings					
Rents from land & buildings					
Gross receipts from other charitable activities					
Sub total	6,869	-	-	-	6,869
Receipts from asset & investment sales					
Proceeds from sale of fixed assets					
Proceeds from sale of investments	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,869	-	-	-	6,869

Payments					
Expenses for fundraising activities					
Gross trading payments					
Investment management costs					
Payments relating directly to charitable activities					
Grants and donations					
Governance costs:					
Audit / independent examination					
Preparation of annual accounts					
Legal costs					
Sub total					-

Payments relating to asset and investment movements					
Purchases of fixed assets					-
Purchase of investments					-
Sub total					-
Total payments					-
Net receipts / (payments)	6,869				6,869
Transfers to / (from) funds					-
Surplus / (deficit) for year	6,869				6,869

Nature and purpose of funds	
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Total restricted
funds last
period

13,360
13,360

-

13,360

Run on 08/03/2019 12:32

If the workbook is saved in an earlier file format or opened in an earlier version of Microsoft Excel, the listed features will not be available.

Significant loss of functionality

of occurrences

Some cells contain conditional formatting with the 'Stop if True' option cleared. Earlier versions of Excel do not recognize this option and will stop after the first true condition.

R&P	Accounts!H50:H5	2
Statement of	balances!F9	
Statement of	balances!H9	
Statement of	balances!J9	
Statement of	balances!L9	
Statement of	balances!N9	
Additional notes	(1)!C15	
Additional notes	(1)!E15	
Additional notes	(1)!G15	
Additional notes	(1)!K15	
Additional notes	(1)!M15	
Additional notes	(1)!C16:M16	
Additional notes	(1)!C27:M27	
Additional notes	(1)!C26	
Additional notes	(1)!E26	
Additional notes	(1)!K26	
Additional notes	(1)!M26	
Additional notes	(1)!C36	
Additional notes	(1)!E36	
Additional notes	(1)!G36	

Additional notes	(1)'iK36
Additional notes	(1)'iM36
Additional notes	(1)'iC37:M37
Additional notes	(1)'iC54:M54
Additional notes	(1)'iC53
Additional notes	(1)'iE53
Additional notes	(1)'iG53
Additional notes	(1)'iK53
Additional notes	(1)'iM53
Additional notes	(2)'iK17
Additional notes	(2)'iM17
Additional notes	(2)'iK22
Additional notes	(2)'iK24
Additional notes	(2)'iK39
Additional notes	(2)'iK44
Additional notes	(2)'iK46
Additional notes	(2)'iK48
Additional notes	(2)'iK52

Version

Excel 97-2003

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