

	Charity Name:		100529-0		
	Friends of Glencull; Community and Parent Association				
	Receipts and payments accounts				
	For the period from	Period start date	To	Period end date	
		Apr-22		Mar-23	
Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations and Gift Aid	30,000.00	-	-	30,000.00	124.22
Grants	15,000.00	-	-	15,000.00	12,437.00
Bank Interest	110.42	-	-	110.42	97.37
		-	-	-	-
Sub total (Gross income for AR)	45,110.42	-	-	45,110.42	12,658.59
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,110.42	-	-	45,110.42	12,658.59
A3 Payments					
3G Pitch Project	26,122.60	-	-	26,122.60	420.00
	-	-	-	-	420.00
Bank Charges	32.51	-	-	32.51	29.97
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	26,155.11	-	-	26,155.11	869.97
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,155.11	-	-	26,155.11	869.97
Net of receipts/(payments)	18,955.31	-	-	18,955.31	11,788.62
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	42,007.99	-	-	42,007.99	30,219.37
Cash funds this year end	60,963.30	-	-	60,963.30	42,007.99

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 £
B1 Cash funds		60,963	-	
		-	-	-
		-	-	-
	Total cash funds	60,963	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Details			
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	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
		JOANNE WARTÉ		13/12/23
		Anita McKenna		B/12/23