

	Charity Name		100929-0		
	Friends of Glencull; Community and Parent Association				
	Receipts and payments accounts				
	For the period from	Period start date	To	Period end date	
		Apr-23		Mar-24	
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	3,593.00	-	-	3,593.00	30,000.00
Grants	5,600.00	-	-	5,600.00	15,000.00
Bank Interest	71.83	-	-	71.83	110.42
Payments for After School Activities	752.00	-	-	752.00	-
Sub total (Gross income for AR)	10,016.83	-	-	10,016.83	45,110.42
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,016.83	-	-	10,016.83	45,110.42
A3 Payments					
3G Pitch Project	54,982.40	-	-	54,982.40	26,122.60
Holy Communion Expenses	319.45			319.45	-
Bank Charges	42.25	-	-	42.25	32.51
School Hall Opening	890.20	-	-	890.20	-
After School Activities	456.00	-	-	456.00	-
		-	-	-	-
Sub total	56,690.30	-	-	56,690.30	26,155.11
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	56,690.30	-	-	56,690.30	26,155.11
Net of receipts/(payments)	- 46,673.47	-	-	- 46,673.47	18,955.31
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	60,963.30	-	-	60,963.30	42,007.99
Cash funds this year end	14,289.83	-	-	14,289.83	60,963.30

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		14,290	-	
		-	-	-
		-	-	-
	Total cash funds	14,290	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		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
	Gail McKenna	GAIL MCKENNA		16/12/24
	Anita McKenna	Anita McKenna		16/12/24