

Receipts and payments accounts

For the period
from

01/01/2023

To

31/12/2023

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					
	-	-	-	-	-
Company / Organisational donations	13,345	-	-	13,345	21,650
Private donations	2,055	-	-	2,055	50
Charity boxes	45	-	-	45	20
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	15,445	-	-	15,445	21,720
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	15,445	-	-	15,445	21,720
A3 Payments					
Medical / training equipment	1,558	-	-	1,558	18,178
Insurance	1,734	-	-	1,734	1,608
Stationery & other materials	2,185	-	-	2,185	270
Storage facility	-	-	-	-	858
Clothing	-	-	-	-	-
Sundry expenses	1,771	-	-	1,771	450
Bank charges	80	-	-	80	72
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	7,328	-	-	7,328	21,436
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	7,328	-	-	7,328	21,436
Net of receipts/(payments)	8,117	-	-	8,117	284
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	52,910	-	-	52,910	52,626
Cash funds this year end	61,027	-	-	61,027	52,910

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 £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	60,772	-	-	60,772	52,863
	Cash	255	-	-	255	47
		-	-	-	-	-
	Total cash funds	61,027	-	-	61,027	52,910
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Filled Medical kits	Unrestricted	-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
	Total			-	-

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

Signature

Oliver
Cemille

Print Name

James Nicolls
Gemma Miller

Date of approval

11/4/24
11/4/24