

Causeway Downs Syndrome Support Group	101226	
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## Receipts and payments accounts

For the period from	01/04/2022	To	31/03/2023	
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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 £
<b>A1 Receipts</b>					
DonationsFundraising Activities	12,554	-	-	12,554	6,914
Interest	108	-	-	108	2
Grants	-	10,000	-	10,000	8,450
Parental contributions	1,351	-	-	1,351	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	14,013	10,000	-	24,013	15,366
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	14,013	10,000	-	24,013	15,366
<b>A3 Payments</b>					
Direct charity activity	37,870	-	-	37,870	18,746
Donations Paid	100	-	-	100	1,120
Consultancy Fees	537	-	-	537	-
Training	400	-	-	400	-
Other costs	176	-	-	176	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	39,082	-	-	39,082	19,866
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	39,082	-	-	39,082	19,866
<b>Net of receipts/(payments)</b>	- 25,069	-	-	- 25,177	- 4,499
<b>A5 Transfers between funds</b>		-	-	-	-
<b>A6 Cash funds last year end</b>		-	-		
<b>Cash funds this year end</b>	14,254		-	14,254	36,006