

Receipts and payments accounts

For the period from	01/04/2023	To	31/03/2024	
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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 £
A1 Receipts					
	-	-	-	-	-
Fundraising activities	10,412	-	-	10,412	1,967
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	10,412	-	-	10,412	1,967
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	10,412	-	-	10,412	1,967
A3 Payments					
	-	-	-	-	-
Donations	12,000	-	-	12,000	2,864
Expenses	1,057	-	-	1,057	68
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	13,057	-	-	13,057	2,932
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	13,057	-	-	13,057	2,932
Net of receipts/(payments)	- 2,645	-	-	- 2,645	- 965
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,969	-	-	7,969	8,934
Cash funds this year end	5,324	-	-	5,324	7,969