

<b>Charity Name</b>	<b>Charity No.</b>
Family and Friends of Hanna Street	Charity No. 102607

## Receipts and payments accounts

<b>For the period from</b>	01.02.2024	<b>To</b>	<b>Period end date</b>	31.01.2025
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### Section A Receipts and payments

	<b>Unrestricted funds to the nearest £</b>	<b>Restricted funds to the nearest £</b>	<b>Endowment funds to the nearest £</b>	<b>Total funds to the nearest £</b>	<b>Last year to the nearest £</b>
<b>A1 Receipts</b>					
Donations & Legacies	1,500	-	-	1,500	3,236
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	1,500	-	-	1,500	3,236
<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>	1,500	-	-	1,500	3,236
<b>A3 Payments</b>					
Direct Charitable Activity	1,400	-	-	1,400	3,386
Other Costs	26	-	-	26	24
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	1,426	-	-	1,426	3,410
<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>	1,426	-	-	1,426	3,410
<b>Net of receipts/(payments)</b>	75	-	-	75	- 174
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	5,174	-	-	3,110	3,284
<b>Cash funds this year end</b>	5,249	-	-	3,185	3,110

**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	3,185	-	-	3,185	3,110
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>3,185</b>	<b>-</b>	<b>-</b>	<b>3,185</b>	<b>3,110</b>
	ces with receipts and payments account(s)	OK	OK	OK	OK	OK
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
B3 Investment assets						
B4 Assets retained for the charity's own use						
B5 Liabilities						

  

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-

  

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

  

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
			