

## Receipts and payments accounts

For the period  
from

01/04/2023

To

31/03/2024

### 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>					
Grants	15,000	-	-	15,000	5,000
Donations	1,804	-	-	1,804	1,961
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	16,804	-	-	16,804	6,961
<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>	16,804	-	-	16,804	6,961
<b>A3 Payments</b>					
Rates, Light & Heat	1,648	-	-	1,648	1,205
Insurance	1,690	-	-	1,690	1,580
Repairs & Maintenance	196	-	-	196	492
Printing, Postage & Stationery	1,323	-	-	1,323	351
Telephone	86	-	-	86	294
Sundry/Governance Costs	1,175	-	-	1,175	1,312
Bank Interest & Charges	114	-	-	114	116
Advertising	340	-	-	340	110
Website Costs	294	-	-	294	188
<b>A3 Sub total</b>	6,866	-	-	6,866	5,648
<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>	6,866	-	-	6,866	5,648
<b>Net of receipts/(payments)</b>	9,938	-	-	9,938	1,313
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	54,084	1,389	-	55,473	54,160
<b>Cash funds this year end</b>	64,022	1,389	-	65,411	55,473

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
<b>B1 Cash funds</b>		64,022	1,389	-	65,411	55,473
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	64,022	1,389	-	65,411	55,473

(agree balances with receipts and payments account(s))

OK

OK

OK

OK

OK

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

Signature

*Pearl Hutchinson*

Print Name

MME Hutchinson

Date of  
approval

31/01/2024