

GOODWILL GIFT		102931	
GOODWILL GIFTS		102931	
<b>Receipts and payments accounts</b>			
For the period from	01/04/23	To	31/03/24

## 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>					
STREET COLLECTIONS	1,172	-	-	1,172	1,223
CHARITY SHOP	12,945	-	-	12,945	14,785
FODC	-	500	-	500	2,775
DONATIONS	700	-	-	700	820
BLACK SANTA	1,500	-	-	1,500	1,000
FUNDRAISING /CULTURAL	3,454	-	-	3,454	3,718
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	19,771	500	-	20,271	24,321
<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>	19,771	500	-	20,271	24,321
<b>A3 Payments</b>					
CULTURAL EVENTS	1,373	500	-	1,873	658
CHARITY SHOP EXPENSES	7,022	-	-	7,022	8,976
SHOP RENT	6,760	-	-	6,760	6,760
PHILLIPINES	1,128	-	-	1,128	1,870
OFFICE COSTS	814	-	-	814	1,459
GRANT COSTS	-	-	-	-	1,328
HOMELESS ETC	2,244	-	-	2,244	2,645
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	19,341	500	-	19,841	23,696
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
FIRE EXTINGUISHER	-	-	-	-	216
SHOP SIGN	-	-	-	-	679
<b>A4 Sub total</b>	-	-	-	-	895
<b>Total payments</b>	19,341	500	-	19,841	24,591
<b>Net of receipts/(payments)</b>	430	-	-	430	270
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	2,106	-	-	2,106	2,376
<b>Cash funds this year end</b>	2,536	-	-	2,536	2,106

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