

Receipts and payments accounts

For the period from	31/03/2022	To	31/03/2023	
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Balance C/F	3,187	-	-	3,187	3,187
Donations and legacies		-	-	-	
Fundraising activities	1,972	-	-	1,972	
Interest on deposit account	-	-	-	-	
Dividend on investments	-	-	-	-	-
Members' subscriptions		-	-		
Charitable trading receipts		-	-		
Rents from land & buildings	-	-	-	-	-
Other charitable receipts		-	-		
A1 Sub total (Gross income for the Annual Return)	5,159	-	-	5,159	3,187
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset		-	-	-	-
Loan repayments received		-	-	-	-
A2 Sub total		-	-	-	-
Total receipts	5,159	-	-	5,159	3,187
A3 Payments					
Cost of fundraising events	743	-	-	743	
Gross trading payments		-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity		-	-	-	
Grants & donations paid	-	-	-	-	
Governance costs		-	-	-	
Other costs	-	-	-	-	
Bank fees	68	-	-	68	-
A3 Sub total	811	-	-	811	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	811	-	-	811	-
Net of receipts/(payments)	4,348	-	-	4,348	3,187
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end					
Cash funds this year end	4,348	-	-	4,348	3,187

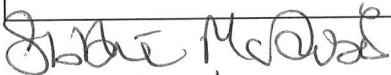
Section B Statement of assets and liabilities at the end of the period

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	4,348		-	4,348	3,187
	Deposit account	-	-	-	-	-
		-	-	-	-	-
	Total cash funds	4,348			4,348	3,187
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
	Charitable loan receivable		-	-		
	Tax reclaim due		-	-		-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
					-	-
					-	-
					-	-
					-	-

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

Signature

Siobhan McQuaid


24/01/24

Print Name

Siobhan McQuaid

SIOBHAN MCQUAID
24/01/24

Date of approval

24/01/2024