

Friends of Holy Family	103401	
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## 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	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations & legacies		-		-	
Grants	-		-	-	
Fundraising activities	1,852	-	-	1,852	1,972
Interest on deposit account	-	-		-	
Dividend on investments	-	-	-	-	-
Members' subscriptions		-	-	-	
Charitable trading receipts		-	-	-	
Rents from land & buildings	-	-	-	-	-
Other charitable receipts		-	-	-	
<b>A1 Sub total</b> (Gross income for the Annual Return)	1,852	-	-	1,852	1,972
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset		-	-	-	-
Loan repayments received		-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	1,852	-	-	1,852	1,972
<b>A3 Payments</b>					
Cost of fundraising events	1,252	-	-	1,252	743
Gross trading payments		-	-	-	
Investment management costs	-	-	-	-	-
Direct charitable activity			-	-	
Grants & donations paid		-		-	
Governance costs		-	-	-	
Other costs	-	-	-	-	
Bank fees	66	-	-	66	68
	-	-	-	-	-
<b>A3 Sub total</b>	1,318	-		1,318	811
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-		-	
<b>A4 Sub total</b>	-	-	-	-	
<b>Total payments</b>	1,318	-	-	1,318	
<b>Net of receipts/(payments)</b>	534	-	-		1,161
<b>A5 Transfers between funds</b>		-			-
<b>A6 Cash funds last year end</b>	4,348				3,187
<b>Cash funds this year end</b>	4,882				4,348

## 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	4,882		-	4,882	4,348
	Deposit account	-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>4,882</b>			<b>4,882</b>	<b>4,348</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets			-	-		
			-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total					

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use		Unrestricted	-	-	150,000
		Restricted	-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total				

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

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

Signature

Siobhan McQuaid

Print Name

SIOBHAN MCQUAID

Date of approval

24/1/25