

Friends of Holy Family		103401	
Receipts and payments accounts			
For the period from	01/04/2024	To	31/03/2025

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 £
Balance C/F					
Donations & legacies					
Grants				-	
Fundraising activities	10,631		-	10,631	
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)	10,631	-	-	10,631	4,882
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	10,631	-	-	10,631	4,882
A3 Payments					
Cost of fundraising events	329	-	-	329	
Gross trading payments		-	-	-	
Investment management costs		-	-	-	-
Direct charitable activity	12,784		-	12,784	
Grants & donations paid		-	-	-	
Governance costs		-	-	-	
Other costs		-	-	-	
Bank Fees	84	-	-	84	-
	-	-	-	-	-
A3 Sub total	13,197			13,197	
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	13,197	-	-	13,197	
Net of receipts/(payments)	- 2,566	-	-	- 2,566	4,882
A5 Transfers between funds		-			
A6 Cash funds last year end	4,882			4,882	
Cash funds this year end	2,316	-	-	2,316	4,882

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	2,316	-	-	2,316	4,882
	Deposit account	-	-	-	-	-
		-	-	-	-	-
	Total cash funds	2,316	-	-	2,316	4,882
	(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	Charitable loan receivable	-	-	-	-	-
	Tax reclaim due	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	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			
		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

S McQuaid

Print Name

SIOBHAN MCQUAID

Date of approval

28/1/26