

CCXX R1 accounts (SS)  
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<b>Receipts and payments accounts</b>				
For the period from		To		

## 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	-	-	-	-	-
Gift Aid	-	-	-	-	-
Parental contributions	1,725	-	-	1,725	2,560
Fundraising activities	2,673	-	-	2,673	4,767
Donations	100	-	-	100	-
Charitable trading receipts	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	-	-	-	-	-
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>4,498</b>	<b>-</b>	<b>-</b>	<b>4,498</b>	<b>7,327</b>
<b>A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).</b>					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>4,498</b>	<b>-</b>	<b>-</b>	<b>4,498</b>	<b>7,327</b>
<b>A3 Payments</b>					
Bank charges	-	-	-	-	-
Insurance	140	-	-	140	116
Fundraising supplies	-	-	-	-	-
Catering	-	-	-	-	-
Charitable activity	4,824	-	-	4,824	7,122
Donations paid	-	-	-	-	-
Other costs	132	-	-	132	281
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>5,096</b>	<b>-</b>	<b>-</b>	<b>5,096</b>	<b>7,519</b>
<b>A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)</b>					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>5,096</b>	<b>-</b>	<b>-</b>	<b>5,096</b>	<b>7,519</b>
<b>Net of receipts/(payments)</b>	<b>- 598</b>	<b>-</b>	<b>-</b>	<b>- 598</b>	<b>- 192</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>5,887</b>	<b>-</b>	<b>-</b>	<b>5,887</b>	<b>6,079</b>
<b>Cash funds this year end</b>	<b>5,289</b>	<b>-</b>	<b>-</b>	<b>5,289</b>	<b>5,887</b>

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

		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>	Current account	5,267		-	5,267	5,846
	Cash in hand	22	-	-	22	41
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	5,289	-	-	5,289	5,887
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
<b>B2 Other monetary assets</b>	Charitable loan receivable		-	-	-	-
	Tax reclaim due		-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>					

		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B3 Investment assets</b>			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>				

		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B4 Assets retained for the charity's own use</b>	Buildings	Unrestricted	-	-	-
	Motor vehicles	Restricted	-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>				

		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
<b>B5 Liabilities</b>	Supplier accounts not paid			-	-
				-	-
				-	-
				-	-
	<b>Total</b>				

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

Signature



Print Name

 Mr M McGinley  
Principal

Date of approval

05/06/2024