

## Receipts and payments accounts

For the period from	01/09/23	To	31/08/24
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### 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	2,390	-	-	2,390	1,725
Fundraising activities	13,662	-	-	13,662	2,673
Donations	10	-	-	10	100
Charitable trading receipts	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	-	-	-	-	-
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>16,062</b>	<b>-</b>	<b>-</b>	<b>16,062</b>	<b>4,498</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>16,062</b>	<b>-</b>	<b>-</b>	<b>16,062</b>	<b>4,498</b>
<b>A3 Payments</b>					
Bank charges	-	-	-	-	-
Insurance	153	-	-	153	140
Fundraising supplies	-	-	-	-	-
Catering	-	-	-	-	-
Charitable activity	6,058	-	-	6,058	4,824
Donations paid	1,000	-	-	1,000	-
Other costs	52	-	-	52	132
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>7,263</b>	<b>-</b>	<b>-</b>	<b>7,263</b>	<b>5,096</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>7,263</b>	<b>-</b>	<b>-</b>	<b>7,263</b>	<b>5,096</b>
<b>Net of receipts/(payments)</b>	<b>8,799</b>	<b>-</b>	<b>-</b>	<b>8,799</b>	<b>- 598</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>5,289</b>	<b>-</b>	<b>-</b>	<b>5,289</b>	<b>5,887</b>
<b>Cash funds this year end</b>	<b>14,088</b>	<b>-</b>	<b>-</b>	<b>14,088</b>	<b>5,289</b>

		Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Current account	14,088		-	14,088	5,267
	Cash in hand	-	-	-	-	22
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>14,088</b>	<b>-</b>	<b>-</b>	<b>14,088</b>	<b>5,289</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

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

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

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

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

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

Signature

Print Name

Date of approval



Mr M McGinley  
Principal

04/06/2025