

Receipts and payments accounts

| | | | | |
|---------------------|------------|----|------------|--|
| For the period from | 01/04/2023 | To | 31/03/2024 | |
|---------------------|------------|----|------------|--|

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 £ |
|--|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations | 2,610 | | - | 2,610 | 4,198 |
| Fundraising | 400 | - | - | 400 | 443 |
| Grants | 375 | - | - | 375 | 1,125 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| A1 Sub total (Gross income for the Annual Return) | 3,385 | - | - | 3,385 | 5,766 |
| A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| A2 Sub total | - | - | - | - | - |
| Total receipts | 3,385 | - | - | 3,385 | 5,766 |
| A3 Payments | | | | | |
| Website | 920 | - | - | 920 | 1,730 |
| Insurance | 469 | - | - | 469 | 443 |
| Bookkeeping | 90 | - | - | 90 | 108 |
| Bank Fees | 42 | - | - | 42 | 59 |
| Training | - | - | - | - | 24 |
| Computer Equipment | - | - | - | - | 765 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| A3 Sub total | 1,521 | - | - | 1,521 | 3,129 |
| A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| A4 Sub total | - | - | - | - | - |
| Total payments | 1,521 | - | - | 1,521 | 3,129 |
| Net of receipts/(payments) | 1,864 | - | - | 1,864 | 2,637 |
| A5 Transfers between funds | 3,320 | - 3,320 | - | - | - |
| A6 Cash funds last year end | 19,080 | 3,320 | - | 22,400 | 19,763 |
| Cash funds this year end | 24,264 | - | - | 24,264 | 22,400 |