

## 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 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>					
Donations	72,876			72,876	81,166
Bank interest		-		-	-
Royalty Income	-	-		-	-
Retained profits	9,724			9,724	22,250
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>82,600</b>	<b>-</b>	<b>-</b>	<b>82,600</b>	<b>103,416</b>
<b>A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).</b>					
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>82,600</b>	<b>-</b>	<b>-</b>	<b>82,600</b>	<b>103,416</b>
<b>A3 Payments</b>					
Wages and salaries	28,800			28,800	28,600
Motor running expenses	15,290			15,290	14,170
Travel expenses	12,394			12,394	14,340
Donations	5,028			5,028	8,236
Purchases	4,403			4,403	10,636
Subsistence	1,964			1,964	2,513
Telephone	1,349			1,349	979
Office stationary/expenses	1,260			1,260	2,545
Staff welfare	326			326	-
Accountancy	300			300	300
Professional fees	208			208	-
Postage	141			141	139
Bank charges	102			102	86
Equipment expensed	40			40	-
Insurance				-	649
<b>A3 Sub total</b>	<b>71,604</b>	<b>-</b>	<b>-</b>	<b>71,604</b>	<b>83,192</b>
<b>A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)</b>					
				-	21,000
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,000</b>
<b>Total payments</b>	<b>71,604</b>	<b>-</b>	<b>-</b>	<b>71,604</b>	<b>104,192</b>
<b>Net of receipts/(payments)</b>	<b>10,996</b>	<b>-</b>	<b>-</b>	<b>10,996</b>	<b>9,724</b>
<b>Cash funds this year end</b>	<b>10,996</b>	<b>-</b>	<b>-</b>	<b>10,996</b>	<b>9,724</b>

**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	PayPal account	10,947	-	-	10,947	9,679
	Petty Cash	49	-	-	49	45
		-	-	-	-	-
	<b>Total cash funds</b>	<b>10,996</b>	<b>-</b>	<b>-</b>	<b>10,996</b>	<b>9,724</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets	Details					
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
	Motorhome				15,750	21,000
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
	Accountancy		Unrestricted		300	300

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

Signature

*Georgie McIlroy*

*P. Georgie McIlroy*

Print Name

TRACIA JOHNSON

GEORGIE MCILROY

Date of approval

25/9/24

25/9/24