

The Alternative Medicine Theatre	107943	
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Receipts and payments accounts

For the period from	01/04/2022	To	31/03/2023	
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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 £
A1 Receipts					
Donations & legacies	260	-	-	260	-
Grants	-	-	-	-	-
Fundraising activities	1,345	-	-	1,345	-
Interest on deposit account	-	-	-	-	-
Dividend on investments	-	-	-	-	-
Members' subscriptions	-	-	-	-	-
Charitable trading receipts	5,770	-	-	5,770	-
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	7,375	-	-	7,375	-
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	7,375	-	-	7,375	-
A3 Payments					
Cost of fundraising events	-	-	-	-	-
Gross trading payments	3,912	-	-	3,912	381
Investment management costs	-	-	-	-	-
Direct charitable activity	-	-	-	-	-
Grants & donations paid	1,000	-	-	1,000	1,648
Governance costs	-	-	-	-	-
Other costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	4,912	-	-	4,912	2,029
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	4,912	-	-	4,912	2,029
Net of receipts/(payments)	2,463			2,463	
A5 Transfers between funds		-	-		-
A6 Cash funds last year end	5,077			5,077	
Cash funds this year end	7,540	-	-	7,540	-

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Receipts and payments accounts

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Section A Receipts and payments

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Donations & legacies	260	-	-	260	-
Grants	-	-	-	-	-
Fundraising activities	1,345	-	-	1,345	-
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Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	7,375	-	-	7,375	-
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Cost of fundraising events	-	-	-	-	-
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Investment management costs	-	-	-	-	-
Direct charitable activity	-	-	-	-	-
Grants & donations paid	1,000	-	-	1,000	1,648
Governance costs	-	-	-	-	-
Other costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
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Purchase of investments	-	-	-	-	-
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Total payments	4,912	-	-	4,912	2,029
Net of receipts/(payments)	2,463			2,463	
A5 Transfers between funds		-	-		-
A6 Cash funds last year end	5,077			5,077	
Cash funds this year end	7,540	-	-	7,540	-

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	7,540		-	7,540	5,077
	Deposit account	-	-	-	-	-
		-	-	-	-	-
	Total cash funds	7,540	-	-	7,540	5,077
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	Funds error

Make sure that Cash Balances match the Cash Funds in Section A

	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	Technical equipment (microphones, radios, speakers etc)	Unrestricted	-	5,000	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	5,000	-

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
	Total			-	-

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

Signature

S. Irvine

Print Name

Sarah Irvine (Treasurer)

Date of approval

14/08/2023

Section C Notes to the Accounts

C1 Nature and purpose of funds *(may be stated on analysis of funds worksheets)*

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C2 Grants

Type of activity or project supported

C3 Trustee remuneration - details

Authority under which p

C4 Trustee expenses - details


C5 Transactions with trustees and connected persons

Nature of relationship

Nature of tr

C6 Other information

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Individual / institution	Number of grants made	£
	Total	-

paid	£
	0
	0
	0
	0
	0

	Number of trustees	£
	0	0
	0	0
	0	0
	0	0
	0	0

Transaction	Transaction amount (£)	Balance outstanding at period end (£)
	0	0
	0	0
	0	0
	0	0
	0	0



Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £
Cash donations	260	-
Fundraising activities	1,345	-
	-	-
	-	-
Total	1,605	-

Reference error

OK

Make sure this secti

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £
	-	
	-	
	-	-
	-	-
Total	-	-

OK

OK

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £
Income from performance - ticket and associated sales	5,770	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	5,770	-

Reference error

OK

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4 Payments relating directly to charitable activities

	Unrestricted funds	Restricted funds
	to nearest £	to nearest £
	-	
	-	
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-
	OK	OK

Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	260	
-	-	1,345	
-	-	-	-
-	-	-	-
-	-	1,605	-

OK

Reference error

OK

on matches the information in Section A1 - Receipts

Total current period to nearest £	Total last period to nearest £
-	
-	
-	
-	
-	-

OK

OK

Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
-	-	5,770	
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	5,770	-

OK

Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
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-	-	-	-

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OK

Additional analysis (2)

5 Breakdown of restricted funds

Restricted fund
1 - enter name of
fund below

Restricted fund
2 - enter name of
fund below

Receipts

Donations	-	-
Legacies	-	-
Grants		
Receipts from fundraising activities	-	-
Gross trading receipts	-	-
Income from investments other than land and buildings	-	-
Rents from land & buildings	-	-
Gross receipts from other charitable activities	-	-
Sub total	-	-

Receipts from asset & investment sales

Proceeds from sale of fixed assets	-	-
Proceeds from sale of investments	-	-
Sub total	-	-

Total receipts

-	-
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Payments

Expenses for fundraising activities	-	-
Gross trading payments		-
Investment management costs	-	-
Payments relating directly to charitable activities		
Grants and donations		-
Governance costs:	-	-
Audit / independent examination	-	-
Preparation of annual accounts	-	-
Legal costs	-	-
	-	-
	-	-
Sub total	-	-

Payments relating to asset and investment movements

Purchases of fixed assets	-	-
Purchase of investments	-	-
Sub total	-	-
Total payments	-	-
Net receipts / (payments)	-	-
Transfers to / (from) funds	-	-
Surplus / (deficit) for year	-	-

Nature and purpose of funds	

Period end date: 31/03/2023

Restricted fund
3 - enter name of
fund below

Restricted fund
4 - enter name of
fund below

Total restricted
funds

Total restricted
funds last
period

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
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