

The Alternative Medicine Theatre	107943	
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## 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 & legacies	1 064	-	-	1 064	260
Grants	-	-	-	-	-
Fundraising activities	1 377	-	-	1 377	1 345
Interest on deposit account	123	-	-	123	-
Dividend on investments	-	-	-	-	-
Members' subscriptions	-	-	-	-	-
Charitable trading receipts	6 590	-	-	6 590	5 770
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	9 154	-	-	9 154	7 375
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	9 154	-	-	9 154	7 375
<b>A3 Payments</b>					
Cost of fundraising events	-	-	-	-	-
Gross trading payments	3 598	-	-	3 598	3 912
Investment management costs	-	-	-	-	-
Direct charitable activity	-	-	-	-	-
Grants & donations paid	2 300	-	-	2 300	1 000
Governance costs	-	-	-	-	-
Other costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	5 898	-	-	5 898	4 912
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	5 898	-	-	5 898	4 912
<b>Net of receipts/(payments)</b>	3 256			3 256	2 463
<b>A5 Transfers between funds</b>		-	-		-
<b>A6 Cash funds last year end</b>	7 540			7 540	5 077
<b>Cash funds this year end</b>	10 796	-	-	10 796	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	10 796		-	10 796	7 540
	Deposit account	-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>10 796</b>	<b>-</b>	<b>-</b>	<b>10 796</b>	<b>7 540</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	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	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>				<b>-</b>	<b>-</b>

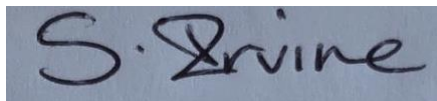
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

	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	5 000
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>5 000</b>	<b>5 000</b>

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

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

Signature



Print Name

Sarah Irvine (Treasurer)

Date of approval

12/01/2025

## 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	£
	<b>Total</b>	<b>-</b>

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	-
	-	-
	-	-
<b>Total</b>	<b>1 605</b>	<b>-</b>

Reference error

OK

*Make sure this section is correct*

#### 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £
	-	
	-	
	-	-
	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

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	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
<b>Total</b>	<b>5 770</b>	<b>-</b>

Reference error

OK

Make sure this secti

4 Payments relating directly to charitable activities

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



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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

## Reference error

**on matches the information in Section A1 - Receipts**

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

**OK**

**OK**

<b>Expendable endowment funds to nearest £</b>	<b>Permanent endowment funds to nearest £</b>	<b>Total current period to nearest £</b>	<b>Total last period to nearest £</b>
-	-	<b>5 770</b>	
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	<b>5 770</b>	-

OK

Reference error

OK

*on matches the information in Section A1 - Receipts*

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

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## 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	-	-
<b>Sub total</b>	-	-

#### Receipts from asset & investment sales

Proceeds from sale of fixed assets	-	-
Proceeds from sale of investments	-	-
<b>Sub total</b>	-	-

#### 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	-	-
	-	-
	-	-
<b>Sub total</b>	-	-

### Payments relating to asset and investment movements

Purchases of fixed assets	-	-
Purchase of investments	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>

**Total payments****Net receipts / (payments)**

### Transfers to / (from) funds

**Surplus / (deficit) for year**

## Nature and purpose of funds

Period end date: 31/03/2024

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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OK			