

The Alternative Medicine Theatre	107943	
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Receipts and payments accounts

For the period from	01/04/2024	To	31/03/2025	
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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	-	-	-	-	1 064
Grants	-	-	-	-	-
Fundraising activities	1 860	-	-	1 860	1 377
Interest on deposit account	-	-	-	-	123
Dividend on investments	-	-	-	-	-
Members' subscriptions	-	-	-	-	-
Charitable trading receipts	6 999	-	-	6 999	6 590
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	8 859	-	-	8 859	9 154
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	8 859	-	-	8 859	9 154
A3 Payments					
Cost of fundraising events	-	-	-	-	-
Gross trading payments	2 912	-	-	2 912	3 598
Investment management costs	-	-	-	-	-
Direct charitable activity	-	-	-	-	-
Grants & donations paid	2 350	-	-	2 350	2 300
Governance costs	-	-	-	-	-
Other costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	5 262	-	-	5 262	5 898
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	5 262	-	-	5 262	5 898
Net of receipts/(payments)	3 597			3 597	2 463
A5 Transfers between funds		-	-		-
A6 Cash funds last year end	10 796			10 796	7 540
Cash funds this year end	14 393	-	-	14 393	10 796