

Friends of Clea PS	108546	
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Receipts and payments accounts

For the period from	1st April 2023	To	31st March 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 £
A1 Receipts					
Fundraising Activities Income	3,205	-	-	3,205	5,606
Grant Income	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	3,205	-	-	3,205	5,606
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	3,205	-	-	3,205	5,606
A3 Payments					
Cost of Charitable Activities	6,258	-	-	6,258	348
Bank Fees	108	-	-	108	89
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	6,366	-	-	6,366	437
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	6,366	-	-	6,366	437
Net of receipts/(payments)	3,161	-	-	3,161	5,169
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,169	-	-	Funds error	-
Cash funds this year end	2,008	-	-	Funds error	5,169

Section B Statement of assets and liabilities at the end of the period

Category	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Cash in the Friends of Clea Account	2,008	-	-	2,008	5,169
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	2,008	-	-	2,008	5,169
	(agree balances with receipts and payments account(s))	Funds error	OK	OK	Funds error	Funds error

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

Category	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		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total		

Category	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total			

Category	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total			

Category	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

Clara Duffy

Print Name

Clara Duffy
Tanya McMullen

Date of approval

13/11/2024
13/11/2024