

Newtown Stewart Patient Comfort and Terminally Ill fund	109940	
Receipts and payments accounts		
For the period from	01/04/2023	To 31/03/2024

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	-	-	-	-	3,520
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	-	-	-	-	3,520

A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).

	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	-	-	-	-	3,520

A3 Payments

Direct Charitable Activity	635	-	-	635	720
Bank Charges on current account	66	-	-	66	43
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	701	-	-	701	763

A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)

	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-

Total payments

	701	-	-	701	763
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Net of receipts/(payments)

A5 Transfers between funds	-	-	-	-	2,757
A6 Cash funds last year end	7,915	-	-	7,915	5,158
Cash funds this year end	7,214	-	-	7,214	7,915

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

Categories	Details		Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year to nearest £
B1 Cash funds	<div>Total cash funds</div> <div>(agree balances with receipts and payments account(s))</div>		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
			7,214	-	-	7,214	7,915
			-	-	-	-	7,915
		OK	OK	OK	OK	OK	
B2 Other monetary assets	Details		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
			-	-	-	-	-
			-	-	-	-	-
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year	
			-	-	-	-	
			-	-	-	-	
		Total	Total				
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year	
			-	-	-	-	
			-	-	-	-	
		Total	Total				
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year	
			-	-	-	-	
			-	-	-	-	
		Total	Total				
Signed by one or two trustees on behalf of all the trustees		Signature		Print Name		Date of approval	
		Graig		GILLIAN CRAIG		21/01/25	