

Charity Name: Collective Community	Charity No. 109297	
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## Receipts and payments accounts

For the period from	27/11/2022	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	40,707	-	-	40,707	-
Grants	-	18,000	-	18,000	-
Refunds	3,623	-	-	3,623	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	44,330	18,000	-	62,330	-
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	44,330	18,000	-	62,330	-
<b>A3 Payments</b>					
Solar Panels	-	3,252	-	3,252	-
Community Garden Arch	-	2,268	-	2,268	-
Community and operational costs	28,464	12,480	-	40,945	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	28,464	18,000	-	46,464	-
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
Video Creation Equipment	1,655	-	-	1,655	-
	-	-	-	-	-
<b>A4 Sub total</b>	1,655	-	-	1,655	-
<b>Total payments</b>	30,119	18,000	-	48,119	-
<b>Net of receipts/(payments)</b>	14,211	-	-	14,211	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	14,211	-	-	14,211	-