

FRIENDS OF ST MARY'S	109801	
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Receipts and payments accounts

For the period from	01/09/2024	To	31/03/2025	
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Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Receipts					
Donations & legacies	169	2,100		2,269	8
Grants	-	1,790	-	1,790	180
Fundraising activities	4,007	-	-	4,007	6,940
Interest on deposit account	16	-	-	16	7
<i>Sub total</i>	4,192	3,890	-	8,082	7,135
Asset and investment sales					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total receipts</i>	4,192	3,890	-	8,082	7,135
Payments					
Cost of fundraising activities	948	-	-	948	615
General administrative expenses	329	-	-	329	204
Investment management costs	-	-	-	-	-
Charitable Payments	4,129	3,315	-	7,444	5,295
	-	-	-	-	-
<i>Sub total</i>	5,406	3,315	-	8,722	6,114
Asset and investment purchases					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total payments</i>	5,406	3,315	-	8,722	6,114
<i>Net of receipts/(payments)</i>	- 1,215	575	-	- 640	1,021
Transfers between funds	-	-	-	-	-
Cash funds last year end	1,335	-	-	1,335	314
<i>Cash funds this year end</i>	120	575	-	695	1,335

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 £
Cash funds	Bank current account	18	575	-	593	916
	Credit Union account	10	-	-	10	413
	Cash / floats	92	-	-	92	6
	Total cash funds	120	575	-	695	1,335
Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total	-	-	-
Investment assets	Details	Fund to which asset belongs		Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
		Total		-	-	-
Assets retained for the charity's own use	Details	Fund to which asset belongs		Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
		Total		-	-	-
Liabilities	Details	Fund to which liability relates		When due (optional)	Amount due (optional)	Last year
					-	-
					-	-
					-	-
		Total			-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name			Date of approval	
	A Madden	Alexandra Madden			23/10/2025	
	V McGovern	Victoria McGovern			23/10/2025	