



## Receipts and payments accounts

For the period from	Period start date 06-Apr-23	To	Period end date 05-Apr-24
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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	25			25	
Sale of Items				-	
Grants		1,000		1,000	776
Gift Aid				-	1,192
Membership Fees	754			754	896
Other Income	187			187	12
<b>Sub total (Gross income for AR)</b>	<b>966</b>	<b>1,000</b>	<b>-</b>	<b>1,966</b>	<b>2,876</b>
<b>A2 Asset and investment sales.</b>					
				-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>966</b>	<b>1,000</b>	<b>-</b>	<b>1,966</b>	<b>2,876</b>
<b>A3 Payments</b>					
Advice and Support				-	
Tools, Equipment and Materials	909	535		1,444	2,047
Catering Supplies				-	
Insurance	165			165	606
Bank Charges	60			60	72
Other Expenditure (HMRC fine)	100			100	
<b>Sub total</b>	<b>1,234</b>	<b>535</b>	<b>-</b>	<b>1,769</b>	<b>2,725</b>
<b>A4 Asset and investment purchases</b>					
				-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,234</b>	<b>535</b>	<b>-</b>	<b>1,769</b>	<b>2,725</b>
<b>Net of receipts/(payments)</b>	<b>- 268</b>	<b>465</b>	<b>-</b>	<b>197</b>	<b>150</b>
<b>A5 Transfers between funds</b>				-	
<b>A6 Cash funds last year end</b>	7,862	535		8,396	8,246
<b>Cash funds this year end</b>	<b>7,594</b>	<b>1,000</b>		<b>8,593</b>	<b>8,396</b>

### Section B 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 £
<b>B1 Cash funds</b>	Cash held in Bank Account	7,522	1,000	-
	Cash Reserve (not held in Bank Account)	72		-
	<b>Total cash funds</b>	<b>7,594</b>	<b>1,000</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	-	-	-
	Details	-	-	-
<b>B3 Investment assets</b>	Details	-	-	-
	Details	-	-	-
<b>B4 Assets retained for the charity's own use</b>	Details	-	-	-
	Land	Restricted	17,486	-
	Storage Facility	Restricted	1,956	-
<b>B5 Liabilities</b>	Details	-	-	-
	Details	-	-	-
Signed by one or two trustees on behalf of all the trustees		Fund to which liability relates	Amount due (optional)	When due (optional)
Signature		Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
Print Name		-	-	-
ANDREW LEIGH		-	-	-
Date of approval		-	-	-
05-Nov-24		-	-	-