

Receipts and payments accounts						
For the period from				to		
	01	June	2024		31	May

**Section A Statement of receipts and payments**

	Unrestricted to nearest £	Restricted to nearest £	Expendable to nearest £	Permanent to nearest £	Total funds to nearest £	Total funds last to nearest £
<b>A1 Receipts</b>						
Donations	880				880	310
Legacies					-	
Grants		2,500			2,500	2,467
Receipts from fundraising activities	868				868	445
Gross trading receipts					-	
Income from investments other than					-	
Rents from land & buildings					-	
Gross receipts from other charitable	780				780	
<b>A1 Sub total</b>	<b>2,528</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>5,028</b>	<b>3,221</b>
<b>A2 Receipts from asset &amp;</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2,528</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>5,028</b>	<b>3,221</b>
<b>A3 Payments</b>						
Expenses for fundraising activities						
Gross trading payments					-	126
Investment management costs					-	
Payments relating directly to charitable activities	1,029	1,873			3,003	1,114
Grants and donations					-	
Governance costs:						
Audit / independent examination					-	
Preparation of annual accounts		65			65	
Legal costs					-	
Other					-	
<b>A3 Sub total</b>	<b>1,029</b>	<b>2,038</b>	<b>-</b>	<b>-</b>	<b>3,068</b>	<b>1,240</b>
<b>A4 Payments relating to asset and</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,029</b>	<b>2,038</b>	<b>-</b>	<b>-</b>	<b>3,068</b>	<b>1,240</b>
<b>Net receipts / (payments)</b>	<b>1,498</b>	<b>462</b>	<b>-</b>	<b>-</b>	<b>1,960</b>	<b>1,981</b>
<b>A5 Transfers to / (from) funds</b>						
<b>Surplus / (deficit) for year</b>	<b>1,498</b>	<b>462</b>	<b>-</b>	<b>-</b>	<b>1,960</b>	<b>1,981</b>

