

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2023		31	03	2024

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations					-	
Legacies					-	
Grants					-	3,000
Receipts from fundraising activities	21,671				21,671	21,227
Membership Income	51,008				51,008	56,912
Gross receipts from other charitable activities	2,481				2,481	2,988
					-	
A1 Sub total	75,160	-	-	-	75,160	84,127
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Loans received					-	
A2 Sub total	-	-	-	-	-	
Total receipts	75,160	-	-	-	75,160	84,127
A3 Payments						
Expenses for fundraising activities	2,583				2,583	4,101
Gross trading payments					-	-
Membership Costs	31,224				31,224	33,849
Payments relating directly to charitable activities	43,900				43,900	25,304
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other	1,239				1,239	1,426
					-	
A3 Sub total	78,946	-	-	-	78,946	64,680
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Loans repaid					-	30,000
A4 Sub total	-	-	-	-	-	30,000
Total payments	78,946	-	-	-	78,946	94,680
Net receipts / (payments)	(3,786)	-	-	-	(3,786)	(10,553)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(3,786)	-	-	-	(3,786)	(10,553)