



Receipts and payments accounts

For the period from	1/Sep/2023	To	31/Aug/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 £
A1 Receipts					
Grants, Bursaries		7,496	-	7,496	-
Speaker Fees		-	-	-	-
Donations	198	-	-	198	-
Loans from Members	5,000	-	-	5,000	-
Sub total(Gross income for AR)	5,198	7,496	-	12,694	-
A2 Asset and investment sales					
Sub total	-	-	-	-	-
Total receipts	5,198	7,496	-	12,694	-
A3 Payments					
Venue hire	1,458	-	-	1,458	231
Equipment	189	-	-	189	141
Groceries	768	-	-	768	150
Tools	87	-	-	87	10
Materials and Spare Parts	106	-	-	106	12
Film Hire	114	-	-	114	104
Consumable	47	-	-	47	20
Insurance	101	-	-	101	286
Sundries	-	-	-	-	105
Fees	-	960	-	960	-
Printing, postage, office supplies	-	-	-	-	-
Staff Costs	-	7,216	-	7,216	-
Sub total	2,869	8,176	-	11,045	1,059
A4 Asset and investment purchases					
Sub total	-	-	-	-	-
Total payments	2,869	8,176	-	11,045	1,059
Net of receipts/(payments)	2,329	-680	-	1,649	1,059
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	2,955	-
Cash funds this year end	2,329	680	-	4,604	1,059

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 £
B1 Cash funds	Cash At Bank	2,329	680	-
	Total cash funds	2,329	680	-
B2 Other monetary assets	None	-	-	-
B3 Investment assets	None	-	-	-
B4 Assets retained for the charity's own use	Equipment & Tools purchased	Fund12	-	-
B5 Liabilities	Members have loaned at 0% interest. Repayable at the discretion of the Trustees	Fund11	-	-
	Signature	Print Name	Date of approval	
	Signed on behalf of all the trustees	Chris Setz	Chris Setz, Chair	31/10/2024