



Receipts and payments accounts

For the period from	01/03/2023	To	29/02/2024
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Section A Receipts and payments

	Unrestricted funds	Restricted funds National Lottery Community Fund - RC South West Region	Restricted funds Frome Town Council	Restricted funds Somerset Community Foundation	Restricted funds LHC South West Community Benefit Fund	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts								
Grants	22,500	21,000	5,988	5,000	-	-	54,488	27,875
Donations	3,703	-	-	-	-	-	3,703	7,812
Fundraising	-	-	-	-	-	-	-	567
	-	-	-	-	-	-	-	-
Sub total (Gross income for AR)	26,203	21,000	5,988	5,000	-	-	58,191	36,254
A2 Asset and investment sales, (see table).								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Sub total	-	-	-	-	-	-	-	-
Total receipts	26,203	21,000	5,988	5,000	-	-	58,191	36,254
A3 Payments								
Counsellor Fees	11,426	3,892	-	5,000	600	-	20,918	12,713
Student Supervision	-	2,622	-	-	-	-	2,622	2,240
Computer, Software, Admin and Consumables	604	-	-	-	-	-	604	453
Salaries	2,000	14,011	2,939	1,011	-	-	19,961	11,701
Printing & Marketing	-	327	-	-	-	-	327	472
Mileage and Travel	-	1,446	-	-	-	-	1,446	599
Training	-	1,635	-	-	-	-	1,635	2,097
Subscriptions	215	-	-	-	-	-	215	158
Activities	557	-	-	-	-	-	557	798
Mobile Phone	91	-	-	-	-	-	91	122
Insurance	-	352	-	-	-	-	352	351
Room Rental and Storage	2,493	-	1,920	-	-	-	4,413	4,003
Cost of Fundraising	50	-	-	-	-	-	50	495
DBS Checks	-	-	259	-	-	-	259	444
	-	-	-	-	-	-	-	-
Sub total	17,437	24,286	5,118	6,011	600	-	53,451	36,646
A4 Asset and investment purchases, (see table)								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Sub total	-	-	-	-	-	-	-	-
Total payments	17,437	24,286	5,118	6,011	600	-	53,451	36,646
Net of receipts/(payments)	8,766	- 3,286	870	- 1,011	- 600	-	4,739	- 392
A5 Transfers between funds	-	-	-	-	-	-	-	-
A6 Cash funds last year end	9,877	6,571	3,210	1,011	600	-	21,269	21,661
Cash funds this year end	18,643	3,286	4,080	-	-	-	26,008	21,269

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	Unrestricted Funds	18,643	-	-
	National Lottery	-	3,286	-
	Frome Town Council	-	4,080	-
	Total cash funds	18,643	7,366	-

(agree balances with receipts and payments account(s))

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Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Computer equipment	Unrestricted	-	400
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Jess Taylor	16/08/2024
	Aaron Calver	16/08/2024