Annual Return

Accounts for year from 01/04/2023bto 31/03/2024

Prepared on a Receipts and Payments basis

|  |  |  |  |
| --- | --- | --- | --- |
| Box No | Description | Year Ending | Year Ending |
| 31/03/2023£ | 31/03/2023£ |
| 1 | Balances Brought Forward | 15,260 | 13,894 |
| 2 | Annual Precept | 19,024 | 21,000 |
| 3 | Total Other Receipts  | 20,371 | 6,562 |
| 4 | Staff Costs | 6,849 | 8,489 |
| 5 | Loan Interest/Capital Repayment | 0 | 0 |
| 6 | Total Other Payments | 33,912 | 11,019 |
| 7 | Balances Carried Forward | 13,894 | 21,948 |
| 8 | Total Cash | 13,894 | 21,948 |
| 9 | Total Fixed Assets | 123,067 | 123,067 |
| 10 | Total Borrowings | 0 | 0 |