Newton Popple Receipts & Paymer					,	
	Fina	ncial Year April	2023 to March	2024	2022/23	2021/22
	Unrestricted Funds	Designated Funds	Restricted Funds	Total	Total	Total
RECEIPTS	£	£	£	£	£	£
Regular Hire Income	7,826.08				7,787	3,77
Function Income	2,403.82				753	553
Field Income	4,350.00				2,887 0	3,897
Bank Interest Fundraising	<u> </u>				0 160	(3,781
Grants received	0.00				0	12,550
Other Receipts	93.48				179	361
Charitable Donations	0.00				1,500	662
Loans received	0.00				0	(
Licence Fees received VAT charged on sales	471.00				450 1,533	81:
VAT reclaimed from HMRC	724.91				644	1,59
TOTAL RECEIPTS	21,994.37	0	0	21,994	15,893	27,98
EXPENDITURE	£	£	£	£	£	
Utilities	3,661				3,752	2,574
Building Maintenance	2,760				6,250	3,178
Field Maintenance	2,822				3,519	1,607
Cleaning	1,729				2,068	2,860
Equipment / Consumables	238				962	814
Insurance Building Pofurbishment	1,341				906 2.006	(
Building Refurbishment	1 800				3,906	948
Admin. Waste Collection	1,899				702	487
Event Costs	493 2.100				200	4.000
	2,100 0				200 0	1,266 850
Loan Repayments	926					823
VAT paid on purchases					2,271	29
VAT paid to HMRC Sub-total	448 18,416.52	0	0	0	217 24,753	15,437
						10,101
TOTAL PAYMENTS	18,417	0	0	18,417	-	
NET RECEIPTS-PAYMENTS	3,578	0	0	3,578	=	
Movements in	Funds for th	e Financial Y	ear Ended 3′	Ist March 2024	ŀ	
	Bt'Fwd at	Receipts	Payments	Interbank	1	Cd'Fwd at
Cash Assets				Interbank Transfers	L	Cd'Fwd at 31-03-24
Cash Assets	Bt'Fwd at	Receipts	Payments	Interbank	l.	
Cash Assets Cash at Bank & in Hand Petty Cash BB Inst Acount (Lloyds)	Bt'Fwd at 01-04-23 0 0	Receipts 2023-24 0 137	Payments 2023-24 0 0	Interbank Transfers 2023-24 0 16,000	l.	31-03-24 (16,137
Cash Assets Cash at Bank & in Hand Petty Cash	Bt'Fwd at 01-04-23	Receipts 2023-24	Payments 2023-24	Interbank Transfers 2023-24 0	1	31-03-24
Cash Assets Cash at Bank & in Hand Petty Cash BB Inst Acount (Lloyds)	Bt'Fwd at 01-04-23 0 0	Receipts 2023-24 0 137 21,857	Payments 2023-24 0 0 -18,417	Interbank Transfers 2023-24 0 16,000	l <u> </u>	31-03-24 (16,137 8,661
Cash Assets Cash at Bank & in Hand Petty Cash BB Inst Acount (Lloyds) Bank, Current Account (Lloyds)	Bt'Fwd at 01-04-23 0 21,220 21,220	Receipts 2023-24 0 137 21,857 21,994	Payments 2023-24 0 -18,417 -18,417	Interbank Transfers 2023-24 0 16,000 -16,000 0	l 	31-03-24 (16,137 8,661 24,798
Cash Assets Cash at Bank & in Hand Petty Cash BB Inst Acount (Lloyds) Bank, Current Account (Lloyds) Fundraising / Capital Accounts	Bt'Fwd at 01-04-23 0 0 21,220	Receipts 2023-24 0 137 21,857	Payments 2023-24 0 0 -18,417	Interbank Transfers 2023-24 0 16,000 -16,000	l 	31-03-24 (16,137 8,661 24,798 Cd'Fw
Cash Assets Cash at Bank & in Hand Petty Cash BB Inst Acount (Lloyds) Bank, Current Account (Lloyds)	Bt'Fwd at 01-04-23 0 0 21,220 21,220 Bt'Fwd	Receipts 2023-24 0 137 21,857 21,994 Deposits	Payments 2023-24 0 -18,417 -18,417 Withdrawals	Interbank Transfers 2023-24 0 16,000 -16,000 0 Net Transfers	l 	31-03-24 (16,137 8,661 24,798 Cd'Fw
Cash Assets Cash at Bank & in Hand Petty Cash BB Inst Acount (Lloyds) Bank, Current Account (Lloyds) Fundraising / Capital Accounts Bank, Current Account (Co-op) Bank, Deposit Account (Co-op)	Bt'Fwd at 01-04-23 0 0 21,220 21,220 21,220 Bt'Fwd 0 0 0 0	Receipts 2023-24 0 137 21,857 21,994 Deposits 0 0 0	Payments 2023-24 0 -18,417 -18,417 Withdrawals 0 0 0	Interbank Transfers 2023-24 0 16,000 -16,000 0 Net Transfers 0 0 0	l 	31-03-24 (16,137 8,661 24,798 Cd'Fw (((((((((((((((((((
Cash Assets Cash at Bank & in Hand Petty Cash BB Inst Account (Lloyds) Bank, Current Account (Lloyds) Fundraising / Capital Accounts Bank, Current Account (Co-op)	Bt'Fwd at 01-04-23 0 21,220 21,220 Bt'Fwd 0 0	Receipts 2023-24 0 137 21,857 21,994 Deposits 0 0	Payments 2023-24 0 -18,417 -18,417 Withdrawals 0 0	Interbank Transfers 2023-24 0 16,000 -16,000 0 Net Transfers 0 0	l 	31-03-24 (0 16,137 8,661 24,798 Cd'Fw (0 0
Cash Assets Cash at Bank & in Hand Petty Cash BB Inst Acount (Lloyds) Bank, Current Account (Lloyds) Fundraising / Capital Accounts Bank, Current Account (Co-op) Bank, Deposit Account (Co-op) Total Cash Assets	Bt'Fwd at 01-04-23 0 0 21,220 21,220 21,220 Bt'Fwd 0 0 0 0	Receipts 2023-24 0 137 21,857 21,994 Deposits 0 0 0 0	Payments 2023-24 0 -18,417 -18,417 Withdrawals 0 0 0	Interbank Transfers 2023-24 0 16,000 -16,000 0 Net Transfers 0 0 0	l 	31-03-24 (16,137 8,661 24,798 Cd'Fw (((((((((((((((((((
Cash Assets Cash at Bank & in Hand Petty Cash BB Inst Acount (Lloyds) Bank, Current Account (Lloyds) Fundraising / Capital Accounts Bank, Current Account (Co-op) Bank, Deposit Account (Co-op) Total Cash Assets Comprising:	Bt'Fwd at 01-04-23 0 0 21,220 21,220 21,220 Bt'Fwd 0 0 0 0	Receipts 2023-24 0 137 21,857 21,994 Deposits 0 0 0 0 0 0 0 0 0 0 0 0 0	Payments 2023-24 0 -18,417 -18,417 Withdrawals 0 0 0	Interbank Transfers 2023-24 0 16,000 -16,000 0 Net Transfers 0 0 0 0 0 0 0	l 	31-03-24 (16,137 8,661 24,798 Cd'Fw (C (Cd'Fw (C 24,798
Cash Assets Cash at Bank & in Hand Petty Cash BB Inst Acount (Lloyds) Bank, Current Account (Lloyds) Fundraising / Capital Accounts Bank, Current Account (Co-op) Bank, Deposit Account (Co-op) Total Cash Assets	Bt'Fwd at 01-04-23 0 0 21,220 21,220 Bt'Fwd 0 0 0 21,220	Receipts 2023-24 0 137 21,857 21,994 Deposits 0 0 0 0	Payments 2023-24 0 0 -18,417 -18,417 Withdrawals 0 0 0 -18,417	Interbank Transfers 2023-24 0 16,000 -16,000 0 Net Transfers 0 0 0	l 	31-03-24 () () () () () () () () () ()
Cash Assets Cash at Bank & in Hand Petty Cash BB Inst Acount (Lloyds) Bank, Current Account (Lloyds) Fundraising / Capital Accounts Bank, Current Account (Co-op) Bank, Deposit Account (Co-op) Total Cash Assets Comprising: General (Unrestricted) Fund	Bt'Fwd at 01-04-23 0 21,220 21,220 Bt'Fwd 0 0 0 21,220 21,220	Receipts 2023-24 0 137 21,857 21,994 Deposits 0 0 0 0 0 0 0 0 0 0 0 0 0	Payments 2023-24 0 0 -18,417 -18,417 Withdrawals 0 0 0 -18,417	Interbank Transfers 2023-24 0 16,000 -16,000 0 Net Transfers 0 0 0 0 0 0 0	l 	31-03-24 (16,137 8,661 24,798 Cd'Fw (C (Cd'Fw (C 24,798
Cash Assets Cash at Bank & in Hand Petty Cash BB Inst Acount (Lloyds) Bank, Current Account (Lloyds) Fundraising / Capital Accounts Bank, Current Account (Co-op) Bank, Deposit Account (Co-op) Total Cash Assets Comprising: General (Unrestricted) Fund Total Unrestricted Funds Earmarked Funds	Bt'Fwd at 01-04-23 0 21,220 21,220 Bt'Fwd 0 0 0 21,220 21,220 21,220	Receipts 2023-24 0 137 21,857 21,994 Deposits 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Payments 2023-24 0 0 -18,417 -18,417 Withdrawals 0 0 0 -18,417	Interbank Transfers 2023-24 0 16,000 -16,000 0 Net Transfers 0 0 0 0 0 0 0	l 	31-03-24 () 16,137 8,661 24,79£ Cd*Fw () 24,79£ 24,79£ 24,79£
Cash Assets Cash at Bank & in Hand Petty Cash BB Inst Acount (Lloyds) Bank, Current Account (Lloyds) Fundraising / Capital Accounts Bank, Current Account (Co-op) Bank, Deposit Account (Co-op) Bank, Deposit Account (Co-op) Total Cash Assets Comprising: General (Unrestricted) Fund Total Unrestricted Funds Earmarked Funds Capital Accounts	Bt'Fwd at 01-04-23 0 21,220 21,220 Bt'Fwd 0 0 21,220 21,220 21,220 21,220 0	Receipts 2023-24 0 137 21,857 21,994 Deposits 0 0 0 0 0 0 0 0 0 0 0 0 0	Payments 2023-24 0 0 -18,417 -18,417 Withdrawals 0 0 0 -18,417	Interbank Transfers 2023-24 0 16,000 -16,000 0 Net Transfers 0 0 0 0 0 0	l 	31-03-24 (16,137 8,661 24,798 Cd'Fw (C 24,798 24,798 24,798
Cash Assets Cash at Bank & in Hand Petty Cash BB Inst Acount (Lloyds) Bank, Current Account (Lloyds) Fundraising / Capital Accounts Bank, Current Account (Co-op) Bank, Deposit Account (Co-op) Bank, Deposit Account (Co-op) Total Cash Assets Comprising: General (Unrestricted) Fund Total Unrestricted Funds Earmarked Funds Capital Accounts Total Earmarked Funds	Bt'Fwd at 01-04-23 0 21,220 21,220 Bt'Fwd 0 0 21,220 21,220 21,220 21,220 21,220 0 0	Receipts 2023-24 0 137 21,857 21,994 Deposits 0 0 0 21,994 21,994 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Payments 2023-24 0 0 -18,417 -18,417 Withdrawals 0 0 0 -18,417 -18,417 -18,417 0 0 0	Interbank Transfers 2023-24 0 16,000 -16,000 0 Net Transfers 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	l 	31-03-24 () 16,137 8,661 24,79£ Cd*Fw () 24,798 24,798 24,798 () () () () () () () () () () () () ()
Cash Assets Cash at Bank & in Hand Petty Cash BB Inst Acount (Lloyds) Bank, Current Account (Lloyds) Fundraising / Capital Accounts Bank, Current Account (Co-op) Bank, Deposit Account (Co-op) Bank, Deposit Account (Co-op) Total Cash Assets Comprising: General (Unrestricted) Fund Total Unrestricted Funds Earmarked Funds Capital Accounts	Bt'Fwd at 01-04-23 0 21,220 21,220 Bt'Fwd 0 0 21,220 21,220 21,220 21,220 0	Receipts 2023-24 0 137 21,857 21,994 Deposits 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Payments 2023-24 0 0 -18,417 -18,417 Withdrawals 0 0 0 -18,417	Interbank Transfers 2023-24 0 16,000 -16,000 0 Net Transfers 0 0 0 0 0 0	L	31-03-24 16,13 8,66 24,79 Cd ⁺ Fv 24,79 24,79 24,79
Cash Assets Cash at Bank & in Hand Petty Cash BB Inst Acount (Lloyds) Bank, Current Account (Lloyds) Fundraising / Capital Accounts Bank, Current Account (Co-op) Bank, Deposit Account (Co-op) Bank, Deposit Account (Co-op) Total Cash Assets Comprising: General (Unrestricted) Fund Total Unrestricted Funds Earmarked Funds Capital Accounts Total Earmarked Funds	Bt'Fwd at 01-04-23 0 21,220 21,220 Bt'Fwd 0 0 21,220 21,220 21,220 21,220 0 21,220 21,220 3.4 21,220 21,220 3.4 21,220 21,220 21,220 3.4 3.4 3.4 3.4 3.4 3.4 3.4 3.4 3.4 3.4	Receipts 2023-24 0 137 21,857 21,994 Deposits 0 0 0 21,994 21,994 0 0 0 0 0 0 21,994 21,994 0 0 0 0 21,994 0 0	Payments 2023-24 0 -18,417 -18,417 Withdrawals 0 0 0 -18,417 -18,417 -18,417 0 0 0 -18,417	Interbank Transfers 2023-24 0 16,000 -16,000 0 Net Transfers 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	k 	31-03-24 (16,13) 8,666 24,799 Cd'Fw 24,799 24,799 24,799
Cash Assets Cash at Bank & in Hand Petty Cash BB Inst Acount (Lloyds) Bank, Current Account (Lloyds) Fundraising / Capital Accounts Bank, Current Account (Co-op) Bank, Deposit Account (Co-op) Total Cash Assets Comprising: General (Unrestricted) Fund Total Unrestricted Funds Earmarked Funds Capital Accounts Total Earmarked Funds Total Funds	Bt'Fwd at 01-04-23 0 21,220 21,220 Bt'Fwd 0 0 21,220 21,220 21,220 21,220 0 21,220 21,220 3 21,220 21,220 3 3 4 5 8 Liabilities Unrestricted	Receipts 2023-24 0 137 21,994 Deposits 0 0 21,994 21,994 0 0 0 0 21,994 0 0 21,994 0 21,994 0	Payments 2023-24 0 -18,417 -18,417 Withdrawals 0 0 -18,417 -18,417 -18,417 0 0 -18,417 -18,417 -18,417 -18,417	Interbank Transfers 2023-24 0 16,000 -16,000 0 Net Transfers 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	k 	31-03-24 (16,13: 8,66' 24,79: CdFw (24,79: 24,79: 24,79: 24,79: ((((
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Cash Assets Cash at Bank & in Hand Petty Cash BB Inst Acount (Lloyds) Bank, Current Account (Lloyds) Fundraising / Capital Accounts Bank, Current Account (Co-op) Bank, Deposit Account (Co-op) Total Cash Assets Comprising: General (Unrestricted) Fund Total Unrestricted Funds Earmarked Funds Capital Accounts Total Earmarked Funds Total Funds	Bt'Fwd at 01-04-23 0 21,220 21,220 Bt'Fwd 0 0 21,220 21,220 21,220 21,220 0 21,220 21,220 3 21,220 21,220 3 3 4 5 8 Liabilities Unrestricted	Receipts 2023-24 0 137 21,994 Deposits 0 0 21,994 21,994 0 0 0 0 21,994 0 0 21,994 0 21,994 0	Payments 2023-24 0 -18,417 -18,417 Withdrawals 0 0 -18,417 -18,417 -18,417 0 0 -18,417 -18,417 -18,417 -18,417	Interbank Transfers 2023-24 0 16,000 -16,000 0 Net Transfers 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	k 	31-03-24 (16,13: 8,66' 24,79: CdFw (24,79: 24,79: 24,79: 24,79: ((((
Cash Assets Cash at Bank & in Hand Petty Cash BB Inst Acount (Lloyds) Bank, Current Account (Lloyds) Fundraising / Capital Accounts Bank, Current Account (Co-op) Bank, Deposit Account (Co-op) Total Cash Assets Comprising: General (Unrestricted) Fund Total Unrestricted Funds Capital Accounts Total Earmarked Funds Capital Accounts Total Earmarked Funds Total Funds	Bt'Fwd at 01-04-23 0 21,220 21,220 Bt'Fwd 0 0 0 21,220 21,220 21,220 21,220 0 21,220 21,220 3 21,220 21,220 21,220 3 3 4 5 8 4 Liabilities Unrestricted Funds	Receipts 2023-24 0 137 21,994 Deposits 0 0 21,994 21,994 0 0 0 0 21,994 0 0 21,994 0 21,994 0	Payments 2023-24 0 -18,417 -18,417 Withdrawals 0 0 -18,417 -18,417 -18,417 0 0 -18,417 -18,417 -18,417 -18,417	Interbank Transfers 2023-24 0 16,000 -16,000 0 Net Transfers 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	k 	31-03-24 (16,133 8,661 24,798 Cd*Fw (Cd*Fw (Cd*Fw (Cd*Fw (Cd*Fw (Cd*Fw (Cd*Fw (Cd*Fw (Cd*Fw (Cd*Fw (Cd*Fw (Cd*Fw (Cd*Fw) (Cd (Cd*Fw)
Cash Assets Cash at Bank & in Hand Petty Cash BB Inst Acount (Lloyds) Bank, Current Account (Lloyds) Fundraising / Capital Accounts Bank, Current Account (Co-op) Bank, Deposit Account (Co-op) Total Cash Assets Comprising: General (Unrestricted) Fund Total Unrestricted Funds Capital Accounts Total Funds Statement of Assets	Bt'Fwd at 01-04-23 0 21,220 21,220 Bt'Fwd 0 0 0 21,220 21,220 21,220 21,220 0 21,220 21,220 3 21,220 21,220 21,220 3 3 4 5 8 4 Liabilities Unrestricted Funds	Receipts 2023-24 0 137 21,994 Deposits 0 0 21,994 21,994 0 0 0 0 21,994 0 0 21,994 0 21,994 0	Payments 2023-24 0 -18,417 -18,417 Withdrawals 0 0 -18,417 -18,417 -18,417 0 0 -18,417 -18,417 -18,417 -18,417	Interbank Transfers 2023-24 0 16,000 -16,000 0 Net Transfers 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	k 	31-03-24 (16,133 8,661 24,798 Cd*Fw (Cd*Fw (Cd*Fw (Cd*Fw (Cd*Fw (Cd*Fw (Cd*Fw (Cd*Fw (Cd*Fw (Cd*Fw (Cd*Fw (Cd*Fw (Cd*Fw) (Cd (Cd*Fw)
Cash Assets Cash at Bank & in Hand Petty Cash BB Inst Acount (Lloyds) Bank, Current Account (Lloyds) Fundraising / Capital Accounts Bank, Current Account (Co-op) Bank, Deposit Account (Co-op) Total Cash Assets Comprising: General (Unrestricted) Fund Total Unrestricted Funds Capital Accounts Total Earmarked Funds Capital Accounts Total Earmarked Funds Statement of Assets Cash Assets Other Monetary Assets	Bt'Fwd at 01-04-23 0 21,220 21,220 Bt'Fwd 0 0 21,220 21,220 21,220 21,220 21,220 21,220 21,220 3 5 & Liabilities Unrestricted Funds 24,798	Receipts 2023-24 0 137 21,994 Deposits 0 0 21,994 21,994 0 0 0 0 21,994 0 0 21,994 0 21,994 0	Payments 2023-24 0 -18,417 Withdrawals 0 0 -18,417 -18,417 -18,417 -18,417 0 0 -18,417 -18,417 -18,417 -18,417 -18,417 -18,417 -18,417	Interbank Transfers 2023-24 0 16,000 -16,000 0 Net Transfers 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	k 	31-03-24 ((16,137 8,661 24,796 Cd*Fw ((24,796 24,796 24,796