v2 Nov 2020

RECEIPTS AND PAYMENTS ACCOUNTS FROM 01/01/23 TO 31/12/23 Charity name MANX RETIREMENT ASSOCIATION 807 **IOM** charity number Additional analysis (1) - Analysis of receipts and payments 1 Donations

| Details | Unrestricted funds | | | | Restricted funds | Expendable endowment funds | Permanent endowment funds | Total current period | | Total last period | |
|---------------|--------------------|----------|--------------|--------------|------------------|----------------------------------|---------------------------------|----------------------|--------------|-------------------|--|
| | to n | earest £ | to nearest £ | to nearest £ | to nearest £ | | to nearest £ | _ | to nearest £ | | |
| 200 Club | £ | 640 | | | | £ | 640 | L | £ 753 | | |
| Subscriptions | £ | 7,552 | | | | £ | 7,552 | L | £ 3,356 | | |
| Member | £ | 26 | | | | £ | 26 | L | | | |
| | | | | | | £ | - | | | | |
| Total | £ | 8,218 | £ - | £ - | £ - | £ | 8,218 | L | £ 4,109 | | |

| 2 Grants | | | | | | | | | |
|---------------|------|-------------------|--------|------------|----|----------------------|---|------------------|----|
| Details | | estricted unds | Restri | cted funds | | al current period | 1 | Total last perio | od |
| | to n | earest £ | to r | nearest £ | to | nearest £ | _ | to nearest £ | |
| Gough Ritchie | | | £ | 2,500 | £ | 2,500 | | £ 1,80 | 00 |
| Lloyds Bank | £ | 250 | | | £ | 250 | | | |
| | | | | | £ | - | | £ | 1 |
| Celton Manx | £ | 2,000 | | | £ | 2,000 | | £ 1,50 |)0 |
| Total | £ | 2,250 | £ | 2,500 | £ | 4,750 | | £ 3,30 |)1 |

3 Gross receipts from other charitable activities **Expendable** Permanent Unrestricted Total current **Restricted funds** endowment endowment **Total last period**

| Details | fu | nds | reserved rands | funds | funds | period | | | use periou |
|----------------|-------|----------|----------------|--------------|--------------|--------------|-------|--------------|------------|
| | to ne | earest £ | to nearest £ | to nearest £ | to nearest £ | to nearest £ | | to nearest £ | |
| Lunches | £ | 1,379 | | | | £ | 1,379 | -£ | 750 |
| Stretch & Flex | -£ | 207 | | | | -£ | 207 | £ | 405 |
| Bowls | £ | 522 | | | | £ | 522 | £ | 191 |
| Events General | £ | 967 | | | | £ | 967 | £ | 53 |
| Mini Golf | £ | 100 | | | | £ | 100 | £ | 48 |
| Whist | £ | 605 | | | | £ | 605 | £ | 247 |
| Rummikub | £ | 325 | | | | £ | 325 | £ | 246 |
| Mah Jong | £ | 46 | | | | £ | 46 | | |
| Total | £ | 3,737 | £ - | £ - | £ - | £ | 3,737 | £ | 440 |

4 Payments relating directly to charitable activities

| Details | Unrestricted funds | Restricted funds | Expendable endowment funds | Permanent endowment funds | Total current period | Total last period |
|---------|--------------------|------------------|----------------------------------|---------------------------------|----------------------|-------------------|
| | to nearest £ | to nearest £ | to nearest £ | to nearest £ | to nearest £ | to nearest £ |
| | | | | | £ - | |
| | | | | | £ - | |
| | | | | | £ - | |
| | | | | | £ - | |
| | | | | | £ - | |
| | | | | | £ - | |
| | | | | | £ - | |
| | | | | | £ - | |
| | | | | | £ - | |
| | | | | | £ - | |
| | | | | | £ - | |
| Total | £ - | £ - | £ - | £ - | £ - | £ - |