

Statement of Receipts & Payments – Year Ended 16th December 2025

	Unrestricted Funds	Restricted Funds (See Note 2)	Year Ended 16/12/25	Year Ended 16/12/24
Receipts				
Donations <i>(See Note 5)</i>	2150		2150	5
Grants <i>(See Note 6)</i>	0		0	35320
Fund Raising	5649		5649	7230
Charitable Activities <i>(See Note7)</i>	40515		40515	54545
Total Receipts	<u>43814</u>		<u>48314</u>	<u>97100</u>
Payments				
Fund Raising	1287		1287	3021
Charitable Activities	53461		53461	89507
Total Payments	<u>54748</u>		<u>54748</u>	<u>92528</u>
Surplus/Deficit for the Period	10934		10934	4573
Transfers between funds				
Surplus/Deficit for the Period	10934 DEFICIT			4573 SURPLUS