

SC000992



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	Oct	2024		30	Sep	2025

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	70				70	568
Legacies					-	
Grants					-	
Receipts from fundraising activities	12,461				12,461	14,774
Gross trading receipts	2,502				2,502	3,179
Income from investments other than land and buildings		238			238	69
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
A1 Sub total	15,033	238	-	-	15,271	18,590
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments	6,235				6,235	
A2 Sub total	6,235	-	-	-	6,235	-
Total receipts	21,268	238	-	-	21,506	18,590
A3 Payments						
Expenses for fundraising activities	5,205				5,205	4,164
Gross trading payments	12,040				12,040	12,341
Investment management costs					-	
Payments relating directly to charitable activities					-	3,030
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	17,245	-	-	-	17,245	19,535
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	17,245	-	-	-	17,245	19,535
Net receipts / (payments)	4,023	238	-	-	4,261	(945)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	4,023	238	-	-	4,261	(945)