



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	1	2025		-31	12	2025

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	7,100				7,100	
Legacies					-	
Grants		2,428			2,428	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	7,100	2,428	-	-	9,528	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	7,100	2,428	-	-	9,528	-
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	6,491	2,428			8,919	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts	-				-	
Legal costs					-	
Other	205				205	
					-	
A3 Sub total	6,696	2,428	-	-	9,124	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	6,696	2,428	-	-	9,124	-
Net receipts / (payments)	404	(0)	-	-	404	-
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	404	(0)	-	-	404	-

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	2,514	-	-	-	2,514	-
	Surplus / (deficit) shown on receipts and payments account	404	-	-	-	404	-
	Cash	-	-	-	-	-	-
		-	-	-	-	-	-
	Cash and bank balances at end of year	2,918	-	-	-	2,918	-
	(Agree balances with receipts and payments account(s))						

Categories	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

Categories	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Laptop computers (20 total)	not restricted	4,500		
	Loan Scheme Laptops	restricted	2,100		
	Starlink Comms & Batteries	restricted	1,897		
	IT related (tablets, screens, projectors)	not restricted	1,163		
	Equipment for activities	not restricted	2,150		
	Shipping container & tables	not restricted	2,696		
		Total	14,506	-	-

Categories	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

Categories	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of
approval

		David Ellis	5/8/26
		Ken Douglas	5/8/26