

A QUIET REVOLUTION

SC046655



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	July	2024		30	June	2025

Section A Statement of

	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	£ 1,717.00				£ 1,717.00	£ 3,708.00
Legacies					£ -	
Affiliate fees					£ -	£ -
Receipts from fundraising activities					£ -	
Gross trading receipts					£ -	
Income from investments other than					£ -	
Rents from land & buildings					£ -	
Gross receipts from other charitable activities	£ 15,960.00				£ 15,960.00	£ 7,515.00
					£ -	
A1 Sub total	£ 17,677.00	£ -	£ -	£ -	£ 17,677.00	£ 11,223.00
A2 Receipts from asset &						
Proceeds from sale of fixed assets					£ -	
Proceeds from sale of investments					£ -	
A2 Sub total	£ -	£ -	£ -	£ -	£ -	£ -
Total receipts	£ 17,677.00	£ -	£ -	£ -	£ 17,677.00	£ 11,223.00
A3 Payments						
Expenses for fundraising activities					£ -	
Gross trading payments					£ -	
Investment management costs					£ -	
Payments relating directly to charitable activities	£ 15,167.00				£ 15,167.00	£ 12,253.00
Grants and donations					£ -	
Governance costs:					£ -	
Audit / independent examination	£ -				£ -	£ 90.00
Preparation of annual accounts					£ -	
Legal costs					£ -	
Other					£ -	
					£ -	
A3 Sub total	£ 15,167.00	£ -	£ -	£ -	£ 15,167.00	£ 12,343.00
A4 Payments relating to asset and						
Purchases of fixed assets					£ -	
Purchase of investments					£ -	
A4 Sub total	£ -	£ -	£ -	£ -	£ -	£ -
Total payments	£ 15,167.00	£ -	£ -	£ -	£ 15,167.00	£ 12,343.00
Net receipts / (payments)	£2,510.00	£ -	£ -	£ -	£2,510.00	£(1,120.00)
A5 Transfers to / (from) funds						
					£-	
Surplus / (deficit) for year	£2,510.00	£ -	£ -	£ -	£2,510.00	£(1,120.00)

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	£823.00				£823.00	£1,943.00
	Surplus / (deficit) shown on receipts and payments account	£2,510.00				£2,510.00	£(1,120.00)
	Donations						
	Expenses						
	Cash and bank balances at end of year		£3,333.00	£-	£-	£-	£3,333.00
(Agree balances with receipts and payments account(s))		£ -	£ -	£ -	£ -	£ -	£ -

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

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
		Total	£ -	£ -	£ -

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

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

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

- 1) the advancement of the philosophical belief and the promotion of the values of Humanism
 2) the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction	Balance

C6 Other information

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	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 £
Donations for weddings, funerals and baby namings	£ 1,717.00				£ 1,717.00	£ 3,708.00
					£ -	
					£ -	
					£ -	
Total	£ 1,717.00	£ -	£ -	£ -	£ 1,717.00	£ 3,708.00
	£ -	£ -	£ -	£ -	£ -	£ -

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Local Giving	£ -		£ -	£ -
			£ -	
			£ -	
			£ -	
Total	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -

3 Gross receipts from other charitable activities

	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 £
Training income	£ 9,697.00				£ 9,697.00	£ 7,515.00
Affiliate fees	£ 6,263.00				£ 6,263.00	
					£ -	
					£ -	
					£ -	
					£ -	
					£ -	
Total	£ 15,960.00	£ -	£ -	£ -	£ 15,960.00	£ 7,515.00
	£ -	£ -	£ -	£ -	£ -	£ -

4 Payments relating directly to charitable activities

	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 £
Administration (website, digital, office expenses)	£ 3,500.00				£ 3,500.00	£ 675.00
Marketing	£ -				£ -	£ -
CPD	£ 4,522.00				£ 4,522.00	£ 3,312.00
Donations	£ 301.00				£ 301.00	£ 1,076.00
Affiliates	£ 5,948.00				£ 5,948.00	£ 6,577.00
Insurance	£ 896.00				£ 896.00	£ 613.00
					£ -	
					£ -	
					£ -	
					£ -	
Total	£ 15,167.00	£ -	£ -	£ -	£ 15,167.00	£ 12,253.00
	£ -	£ -	£ -	£ -	£ -	£ -

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	£ 1,717.00				£ 1,717.00	£ 3,708.00
Legacies					£ -	
Affiliates					£ -	£ -
Receipts from fundraising activities					£ -	
Gross trading receipts					£ -	
buildings					£ -	
Rents from land & buildings					£ -	
Gross receipts from other charitable activities	£ 15,960.00				£ 15,960.00	£ 7,515.00
Sub total	£ 17,677.00	£ -	£ -	£ -	£ 17,677.00	£ 11,223.00
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					£ -	
Proceeds from sale of investments					£ -	
Sub total	£ -	£ -	£ -	£ -	£ -	£ -
Total receipts	£ 17,677.00	£ -	£ -	£ -	£ 17,677.00	£ 11,223.00
Payments						
Expenses for fundraising activities	£ -				£ -	£ -
Gross trading payments					£ -	
Investment management costs					£ -	
Payments relating directly to charitable activities	£ 15,167.00				£ 15,167.00	£ 12,253.00
Grants and donations					£ -	£ -
Governance costs:					£ -	
Audit / independent examination					£ -	£ 90.00
Preparation of annual accounts					£ -	
Legal costs					£ -	
					£ -	
					£ -	
Sub total	£ 15,167.00	£ -	£ -	£ -	£ 15,167.00	£ 12,343.00
movements						
Purchases of fixed assets					£ -	
Purchase of investments					£ -	
Sub total	£ -	£ -	£ -	£ -	£ -	£ -
Total payments	£ 15,167.00	£ -	£ -	£ -	£ 15,167.00	£ 12,343.00
Net receipts / (payments)	£2,510.00	£ -	£ -	£ -	£ 2,510.00	£(1,120.00)
Transfers to / (from) funds					£ -	
Surplus / (deficit) for year	£2,510.00	£ -	£ -	£ -	£ 2,510.00	£(1,120.00)

Nature and purpose of funds

- 1) the advancement of the philosophical belief and the promotion of the values of Humanism
- 2) the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage.

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Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					£ -	
Legacies					£ -	
Grants					£ -	
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					£ -	
Sub total	£ -	£ -	£ -	£ -	£ -	£ -
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					£ -	
Proceeds from sale of investments					£ -	
Sub total	£ -	£ -	£ -	£ -	£ -	£ -
Total receipts	£ -	£ -	£ -	£ -	£ -	£ -
					£ -	
Payments						
Expenses for fundraising activities					£ -	
Gross trading payments					£ -	
Investment management costs					£ -	
Payments relating directly to charitable activities					£ -	
Grants and donations					£ -	
Governance costs:					£ -	
Audit / independent examination					£ -	
Preparation of annual accounts					£ -	
Legal costs					£ -	
					£ -	
Sub total	£ -	£ -	£ -	£ -	£ -	£ -
Payments relating to asset and investment						
Purchases of fixed assets					£ -	
Purchase of investments					£ -	
Sub total	£ -	£ -	£ -	£ -	£ -	£ -
Total payments	£ -	£ -	£ -	£ -	£ -	£ -
Net receipts / (payments)	£ -	£ -	£ -	£ -	£-	£-
Transfers to / (from) funds						
Surplus / (deficit) for year	£-	£ -	£ -	£ -	£-	£-

Nature and purpose of funds

- 1) the advancement of the philosophical belief and the promotion of the values of Humanism
- 2) the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage.