

SC033732



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1st	March	2025		28th	February	2026

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	290				290	1,310
Legacies					-	
Grants					-	
Receipts from fundraising activities	69				69	91
Gross trading receipts					-	
Income from investments other than land and buildings	82				82	217
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	441	-	-	-	441	1,618
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments	39,036				39,036	94,000
A2 Sub total	39,036	-	-	-	39,036	94,000
Total receipts	39,477	-	-	-	39,477	95,618
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	46,889				46,889	90,102
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	46,889	-	-	-	46,889	90,102
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	46,889	-	-	-	46,889	90,102
Net receipts / (payments)	(7,412)	-	-	-	(7,412)	5,516
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(7,412)	-	-	-	(7,412)	5,516