

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
		31	10		2024		30

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	5,679				5,679	1,800
Legacies					-	-
Grants					-	-
Receipts from fundraising activities	2,086				2,086	1,597
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	10,856				10,856	12,134
					-	-
A1 Sub total	18,621	-	-	-	18,621	15,531
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets						-
Proceeds from sale of investments						-
A2 Sub total	-	-	-	-	-	-
Total receipts	18,621	-	-	-	18,621	15,531
A3 Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	19,469				19,469	17,724
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination	112				112	100
Preparation of annual accounts					-	-
Legal costs	101				101	100
Other					-	-
					-	-
A3 Sub total	19,682	-	-	-	19,682	17,924
A4 Payments relating to asset and investment movements						
Purchases of fixed assets						-
Purchase of investments						-
A4 Sub total	-	-	-	-	-	-
Total payments	19,682	-	-	-	19,682	17,924
Net receipts / (payments)	(1,061)	-	-	-	(1,061)	(2,393)
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	(1,061)	-	-	-	(1,061)	(2,393)