



Receipts and payments accounts							
For the period from				to			
	01	01	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	7,393				-	7,574
Legacies					-	
Grants	138				-	9
Receipts from fundraising activities					-	
Gross trading receipts	2,268				-	3,282
Income from investments other than land and buildings					-	
Rents from land & buildings	1,500				-	900
Gross receipts from other charitable activities					-	
A1 Sub total	11,299 -	-	-	-	-	11,765 -
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	11,299 -	-	-	-	-	11,765 -
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	10,008				-	9,559
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	1,100				-	100
Governance costs:					-	
Audit / independent examination	350				-	350
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	11,458 -	-	-	-	-	10,009 -
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	11,458 -	-	-	-	-	10,009 -
Net receipts / (payments)	(159) -	-	-	-	-	1,756 -
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	(159) -	-	-	-	-	1,756 -

Section C Notes to the Accounts

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

--

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)	
--	--

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)	
---	--

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

--

Additional analysis (2)

5 Breakdown of unrestricted funds

					Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	7,393				-	7,574
Legacies					-	
Grants	138				-	9
Receipts from fundraising activities					-	
Gross trading receipts	2,266				-	3,262
buildings					-	
Rents from land & buildings	1,500				-	900
Gross receipts from other charitable activities					-	
Sub total	11,299	-	-	-	-	11,765
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	11,299	-	-	-	-	11,765
Payments						
Expenses for fundraising activities					-	
Gross trading payments	10,008				-	9,559
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	1,100				-	100
Governance costs:					-	
Audit / independent examination	350				-	350
Preparation of annual accounts					-	
Legal costs					-	
Sub total	11,458	-	-	-	-	10,008
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	11,458	-	-	-	-	10,008
Net receipts / (payments)	(159)	-	-	-	-	1,756
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(159)	-	-	-	-	1,756
Nature and purpose of funds						

6/

- sc 037855

Additional analysis (3)

6 Breakdown of restricted funds

					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 movements						
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						