

Receipts and payments accounts

For the period
from

1

01

2025

to

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	40,786	10,208			50,994	33,470
Legacies					-	
Grants		-			-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	339				339	542
Rents from land & buildings						
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	41,125	10,208	-	-	51,333	34,012
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	41,125	10,208	-	-	51,333	34,012
A3 Payments						
Expenses for fundraising activities	28,272	1,181			29,453	14,678
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	22,977	5,642			28,619	18,632
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	51,249	6,823	-	-	58,072	33,310
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	2,690	-			2,690	-
Purchase of investments					-	
A4 Sub total	2,690	-	-	-	2,690	-
Total payments	53,939	6,823	-	-	60,762	33,310
Net receipts / (payments)	(12,814)	3,385	-	-	(9,429)	702
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(12,814)	3,385	-	-	(9,429)	702

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	27,423				27,423	26,720
	Surplus / (deficit) shown on receipts and payments account	(9,421)				(9,421)	703
						-	
						-	
	Cash and bank balances at end of year	18,002	-	-	-	18,002	27,423
	(Agree balances with receipts and payments account(s))						

