

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	09	2024		31	08	2025

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					-	44,687	✓
Legacies					-		
Grants					-		
Receipts from fundraising activities					-		
Gross trading receipts	89				89		✓
Income from investments other than land and buildings					-		
Rents from land & buildings					-		
Gross receipts from other charitable activities					-		
					-		
A1 Sub total	89	-	-	-	89	44,687	
A2 Receipts from asset & investment sales							
Proceeds from sale of fixed assets					-		
Proceeds from sale of investments					-		
A2 Sub total	-	-	-	-	-	-	
Total receipts	89	-	-	-	89	44,687	
A3 Payments							
Expenses for fundraising activities					-		
Gross trading payments	60				60	60	✓
Investment management costs					-		
Payments relating directly to charitable activities					-		
Grants and donations					-		
Governance costs:					-		
Audit / independent examination					-		
Preparation of annual accounts					-		
Legal costs					-		
Other					-		
					-		
A3 Sub total	60	-	-	-	60	60	
A4 Payments relating to asset and investment movements							
Purchases of fixed assets					-		
Purchase of investments					-		
A4 Sub total	-	-	-	-	-	-	
Total payments	60	-	-	-	60	60	✓
Net receipts / (payments)	29	-	-	-	29	29	✓
A5 Transfers to / (from) funds					-		
Surplus / (deficit) for year	29	-	-	-	29	29	✓