

Receipts and payments accounts						
For the period from				to		
	01	11	2024		31	10 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	4,696				4,696	6,748
Legacies					-	
Grants		19,633			19,633	15,622
Receipts from fundraising activities					-	
Gross trading receipts	2,261				2,261	2,875
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Refund	75				75	1,802
A1 Sub total	7,031	19,633	-	-	26,664	27,047
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	7,031	19,633	-	-	26,664	27,047
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	3,359				3,359	1,013
Investment management costs					-	
Payments relating directly to charitable activities	25,265				25,265	19,795
Grants and donations					-	138
Governance costs:					-	
Audit / independent examination	136				136	83
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	28,760	-	-	-	28,760	21,029
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	28,760	-	-	-	28,760	21,029
Net receipts / (payments)	(21,729)	19,633	-	-	(2,096)	6,018
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(21,729)	19,633	-	-	(2,096)	6,018

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	13,155	15,622			28,777	22,759
	Surplus / (deficit) shown on receipts and payments account	(21,729)	19,633			(2,096)	6,018
						-	
						-	
	Cash and bank balances at end of year	(8,574)	35,255	-	-	26,681	28,777
	(Agree balances with receipts and payments account(s))						

Categories	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
B2 Investments				
		Total		

Categories	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
B3 Other assets					
		Total			

Categories	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
B4 Liabilities				
		Total		

Categories	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
B5 Contingent liabilities				
		Total		

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of
approval

	Julie Wales	02/12/16