

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	Nov	2024		31	October	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	3,274				3,274	2,095
Legacies					-	-
Grants					-	-
Receipts from fundraising activities	519				519	115
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings	3,000				3,000	3,000
Gross receipts from other charitable activities					-	-
					-	-
A1 Sub total	6,793	-	-	-	6,793	5,210
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	6,793	-	-	-	6,793	5,210
A3 Payments						
Expenses for fundraising activities	256				256	857
Gross trading payments	531				531	304
Investment management costs					-	-
Payments relating directly to charitable activities	4,518				4,518	4,053
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	5,305	-	-	-	5,305	5,214
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	5,305	-	-	-	5,305	5,214
Net receipts / (payments)	1,488	-	-	-	1,488	(4)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	1,488	-	-	-	1,488	(4)