



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	January	2025		31	December	2025

Section A Statement of receipts and payments

	Unrestricted to nearest £	Restricted funds to nearest £	Expendable to nearest £	Permanent to nearest £	Total funds to nearest £	Total funds last to nearest £
A1 Receipts						
Donations	245	900			1,145	500
Legacies					-	-
Grants		48,679			48,679	30,879
Receipts from fundraising activities	375				375	-
Gross trading receipts	28,593				28,593	26,813
Income from investments other than land					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable					-	-
					-	-
A1 Sub total	29,213	49,579	-	-	78,791	58,192
A2 Receipts from asset & investment						
Loans from Trustees					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	29,213	49,579	-	-	78,791	58,192
A3 Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	8,383	49,579			57,962	51,502
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
					-	-
A3 Sub total	8,383	49,579	-	-	57,962	51,502
A4 Payments relating to asset and						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	8,383	49,579	-	-	57,962	51,502
Net receipts / (payments)	20,830	(0)	-	-	20,829	6,690
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	20,830	(0)	-	-	20,829	6,690