

Lifecycle Charitable trust

SC045904

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	Apr	2025		31	Mar	2026

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	1,200				1,200	335
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	-
					-	
A1 Sub total	1,200	-	-	-	1,200	335
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	1,200	-	-	-	1,200	335
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	7,265				7,265	9,216
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs	-				-	-
Insurance	1,844				1,844	1,818
					-	
A3 Sub total	9,108	-	-	-	9,108	11,034
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	9,108	-	-	-	9,108	11,034
Net receipts / (payments)	(7,908)	-	-	-	(7,908)	(10,699)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(7,908)	-	-	-	(7,908)	(10,699)