

## Lisa's Gift

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| Receipts and payments accounts |                   |       |      |    |                 |       |      |
|--------------------------------|-------------------|-------|------|----|-----------------|-------|------|
| For the period<br>from         | Period start date |       |      | to | Period end date |       |      |
|                                | Day               | Month | Year |    | Day             | Month | Year |
|                                | 01                | 12    | 2024 |    | 30              | 11    | 2025 |

## A Statement of receipts and payments

|                                                               | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total funds current period<br>to nearest £ | Total funds last period<br>to nearest £ |
|---------------------------------------------------------------|------------------------------------|----------------------------------|--------------------------------------------|-------------------------------------------|--------------------------------------------|-----------------------------------------|
| <b>A1 Receipts</b>                                            |                                    |                                  |                                            |                                           |                                            |                                         |
| Donations                                                     | 10,582                             |                                  |                                            |                                           | 10,582                                     |                                         |
| Legacies                                                      |                                    |                                  |                                            |                                           | -                                          |                                         |
| Grants                                                        |                                    |                                  |                                            |                                           | -                                          |                                         |
| Receipts from fundraising activities                          | 18,264                             |                                  |                                            |                                           | 18,264                                     |                                         |
| Gross trading receipts                                        |                                    |                                  |                                            |                                           | -                                          |                                         |
| Income from investments other than land and buildings         |                                    |                                  |                                            |                                           | -                                          |                                         |
| Rents from land & buildings                                   |                                    |                                  |                                            |                                           | -                                          |                                         |
| Gross receipts from other charitable activities               |                                    |                                  |                                            |                                           | -                                          |                                         |
|                                                               |                                    |                                  |                                            |                                           | -                                          |                                         |
| <b>A1 Sub total</b>                                           | <b>28,846</b>                      | -                                | -                                          | -                                         | <b>28,846</b>                              | -                                       |
| <b>A2 Receipts from asset &amp; investment sales</b>          |                                    |                                  |                                            |                                           |                                            |                                         |
| Proceeds from sale of fixed assets                            |                                    |                                  |                                            |                                           | -                                          |                                         |
| Proceeds from sale of investments                             |                                    |                                  |                                            |                                           | -                                          |                                         |
| <b>A2 Sub total</b>                                           | -                                  | -                                | -                                          | -                                         | -                                          | -                                       |
| <b>Total receipts</b>                                         | <b>28,846</b>                      | -                                | -                                          | -                                         | <b>28,846</b>                              | -                                       |
| <b>A3 Payments</b>                                            |                                    |                                  |                                            |                                           |                                            |                                         |
| Expenses for fundraising activities                           | 834                                |                                  |                                            |                                           | 834                                        |                                         |
| Gross trading payments                                        |                                    |                                  |                                            |                                           | -                                          |                                         |
| Investment management costs                                   |                                    |                                  |                                            |                                           | -                                          |                                         |
| Payments relating directly to charitable activities           | 216                                |                                  |                                            |                                           | 216                                        |                                         |
| Grants and donations                                          | 32,288                             |                                  |                                            |                                           | 32,288                                     |                                         |
| Governance costs:                                             |                                    |                                  |                                            |                                           | -                                          |                                         |
| Audit / independent examination                               |                                    |                                  |                                            |                                           | -                                          |                                         |
| Preparation of annual accounts                                |                                    |                                  |                                            |                                           | -                                          |                                         |
| Legal costs                                                   |                                    |                                  |                                            |                                           | -                                          |                                         |
| Other                                                         |                                    |                                  |                                            |                                           | -                                          |                                         |
|                                                               |                                    |                                  |                                            |                                           | -                                          |                                         |
| <b>A3 Sub total</b>                                           | <b>33,338</b>                      | -                                | -                                          | -                                         | <b>33,338</b>                              | -                                       |
| <b>A4 Payments relating to asset and investment movements</b> |                                    |                                  |                                            |                                           |                                            |                                         |
| Purchases of fixed assets                                     |                                    |                                  |                                            |                                           | -                                          |                                         |
| Purchase of investments                                       |                                    |                                  |                                            |                                           | -                                          |                                         |
| <b>A4 Sub total</b>                                           | -                                  | -                                | -                                          | -                                         | -                                          | -                                       |
| <b>Total payments</b>                                         | <b>33,338</b>                      | -                                | -                                          | -                                         | <b>33,338</b>                              | -                                       |
| <b>Net receipts / (payments)</b>                              | <b>(4,492)</b>                     | -                                | -                                          | -                                         | <b>(4,492)</b>                             | -                                       |
| <b>A5 Transfers to / (from) funds</b>                         |                                    |                                  |                                            |                                           |                                            |                                         |
|                                                               |                                    |                                  |                                            |                                           | -                                          |                                         |
| <b>Surplus / (deficit) for year</b>                           | <b>(4,492)</b>                     | -                                | -                                          | -                                         | <b>(4,492)</b>                             | -                                       |

## Section B Statement of balances

| Categories    | Details                                                    | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|---------------|------------------------------------------------------------|------------------------------------|----------------------------------|--------------------------------------------------|-------------------------------------------------|-----------------------------------------|-----------------------------------|
| B1 Cash funds | Cash and bank balances at start of year                    | 10,835                             |                                  |                                                  |                                                 | 10,835                                  |                                   |
|               | Surplus / (deficit) shown on receipts and payments account | (4,492)                            |                                  |                                                  |                                                 | (4,492)                                 |                                   |
|               |                                                            |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|               |                                                            |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|               | Cash and bank balances at end of year                      | 6,343                              | -                                | -                                                | -                                               | 6,343                                   | -                                 |
|               | (Agree balances with receipts and payments account(s))     |                                    |                                  |                                                  |                                                 |                                         |                                   |

|                | Details | Fund to which asset belongs | Market valuation<br>to nearest £ | Last year<br>to nearest £ |
|----------------|---------|-----------------------------|----------------------------------|---------------------------|
| B2 Investments |         |                             |                                  |                           |
|                |         |                             |                                  |                           |
|                |         |                             |                                  |                           |
|                |         |                             |                                  |                           |
|                |         |                             |                                  |                           |
|                |         | Total                       | -                                | -                         |

|                 | Details | Fund to which asset belongs | Cost (if available)<br>to nearest £ | Current value (if available)<br>to nearest £ | Last year<br>to nearest £ |
|-----------------|---------|-----------------------------|-------------------------------------|----------------------------------------------|---------------------------|
| B3 Other assets |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         |                             |                                     |                                              |                           |
|                 |         | Total                       | -                                   | -                                            | -                         |

|                | Details | Fund to which liability relates | Amount due<br>to nearest £ | Last year<br>to nearest £ |
|----------------|---------|---------------------------------|----------------------------|---------------------------|
| B4 Liabilities |         |                                 |                            |                           |
|                |         |                                 |                            |                           |
|                |         |                                 |                            |                           |
|                |         |                                 |                            |                           |
|                |         |                                 |                            |                           |
|                |         | Total                           | -                          | -                         |

|                           | Details | Fund to which liability relates | Amount due<br>(estimate)<br>to nearest £ | Last year<br>to nearest £ |
|---------------------------|---------|---------------------------------|------------------------------------------|---------------------------|
| B5 Contingent liabilities |         |                                 |                                          |                           |
|                           |         |                                 |                                          |                           |
|                           |         |                                 |                                          |                           |
|                           |         | Total                           | -                                        | -                         |

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

Signature\*

Print Name

Date of  
approval

|               |               |         |
|---------------|---------------|---------|
| Carolyn Moran | CAROLYN MORAN | 10/8/26 |
| Fraser Moran  | FRASER MORAN  | 10/8/26 |

**C1 Nature and purpose of funds** (may be stated on analysis of funds worksheets)

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|  |
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| Type of activity or project supported | Individual / institution | Number of grants made | £ |
|---------------------------------------|--------------------------|-----------------------|---|
|                                       |                          |                       |   |
|                                       |                          |                       |   |
|                                       |                          |                       |   |
|                                       |                          |                       |   |
|                                       |                          |                       |   |
|                                       |                          |                       |   |
|                                       |                          | Total                 |   |

|                                                                                                                                                             |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <p>If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)</p> |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--|

| Authority under which paid | £ |
|----------------------------|---|
|                            |   |
|                            |   |
|                            |   |
|                            |   |
|                            |   |

|                                                                                                                              |  |
|------------------------------------------------------------------------------------------------------------------------------|--|
| <p>If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)</p> |  |
|------------------------------------------------------------------------------------------------------------------------------|--|

|  | Number of trustees | £ |
|--|--------------------|---|
|  |                    |   |
|  |                    |   |
|  |                    |   |
|  |                    |   |
|  |                    |   |

| Nature of relationship |  | Nature of transaction |  | Transaction amount (£) | Balance outstanding at period end (£) |
|------------------------|--|-----------------------|--|------------------------|---------------------------------------|
| 5                      |  |                       |  |                        |                                       |
|                        |  |                       |  |                        |                                       |
|                        |  |                       |  |                        |                                       |
|                        |  |                       |  |                        |                                       |
|                        |  |                       |  |                        |                                       |

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## Lisa's Gift

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## Additional analysis (1)

## Analysis of receipts and payments

## 1 Donations

|       | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|-------|------------------------------------|----------------------------------|--------------------------------------------------|-------------------------------------------------|-----------------------------------------|-----------------------------------|
|       |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|       |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|       |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|       |                                    |                                  |                                                  |                                                 | -                                       |                                   |
| Total | -                                  | -                                | -                                                | -                                               | -                                       | -                                 |
|       | reference                          | -                                | -                                                | -                                               | reference                               | -                                 |

## 2 Grants

|       | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ |  |  | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|-------|------------------------------------|----------------------------------|--|--|-----------------------------------------|-----------------------------------|
|       |                                    |                                  |  |  | -                                       |                                   |
|       |                                    |                                  |  |  | -                                       |                                   |
|       |                                    |                                  |  |  | -                                       |                                   |
|       |                                    |                                  |  |  | -                                       |                                   |
| Total | -                                  | -                                |  |  | -                                       | -                                 |
|       | -                                  | -                                |  |  | -                                       | -                                 |

## 3 Gross receipts from other charitable activities

|       | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|-------|------------------------------------|----------------------------------|--------------------------------------------------|-------------------------------------------------|-----------------------------------------|-----------------------------------|
|       |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|       |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|       |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|       |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|       |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|       |                                    |                                  |                                                  |                                                 | -                                       |                                   |
| Total | -                                  | -                                | -                                                | -                                               | -                                       | -                                 |
|       | -                                  | -                                | -                                                | -                                               | -                                       | -                                 |

## 4 Payments relating directly to charitable activities

|       | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|-------|------------------------------------|----------------------------------|--------------------------------------------------|-------------------------------------------------|-----------------------------------------|-----------------------------------|
|       |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|       |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|       |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|       |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|       |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|       |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|       |                                    |                                  |                                                  |                                                 | -                                       |                                   |
|       |                                    |                                  |                                                  |                                                 | -                                       |                                   |
| Total | -                                  | -                                | -                                                | -                                               | -                                       | -                                 |
|       | reference error                    | -                                | -                                                | -                                               | reference error                         | -                                 |

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## Additional analysis (2)

## 5 Breakdown of unrestricted funds

|                                                            | Unrestricted<br>fund 1 - enter<br>name of fund<br>below | Unrestricted<br>fund 2 - enter<br>name of fund<br>below | Unrestricted<br>fund 3 - enter<br>name of fund<br>below | Unrestricted<br>fund 4 - enter<br>name of fund<br>below | Total<br>unrestricted<br>funds | Total<br>unrestricted<br>funds last period |
|------------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|--------------------------------|--------------------------------------------|
| <b>Receipts</b>                                            |                                                         |                                                         |                                                         |                                                         |                                |                                            |
| Donations                                                  |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Legacies                                                   |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Grants                                                     |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Receipts from fundraising activities                       |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Gross trading receipts                                     |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| buildings                                                  |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Rents from land & buildings                                |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Gross receipts from other charitable activities            |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| <b>Sub total</b>                                           | -                                                       | -                                                       | -                                                       | -                                                       | -                              | -                                          |
|                                                            |                                                         |                                                         |                                                         |                                                         | cross ref error                |                                            |
| <b>Receipts from asset &amp; investment sales</b>          |                                                         |                                                         |                                                         |                                                         |                                |                                            |
| Proceeds from sale of fixed assets                         |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Proceeds from sale of investments                          |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| <b>Sub total</b>                                           | -                                                       | -                                                       | -                                                       | -                                                       | -                              | -                                          |
| <b>Total receipts</b>                                      | -                                                       | -                                                       | -                                                       | -                                                       | -                              | -                                          |
|                                                            |                                                         |                                                         |                                                         |                                                         | cross ref error                |                                            |
| <b>Payments</b>                                            |                                                         |                                                         |                                                         |                                                         |                                |                                            |
| Expenses for fundraising activities                        |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Gross trading payments                                     |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Investment management costs                                |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Payments relating directly to charitable activities        |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Grants and donations                                       |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Governance costs:                                          |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Audit / independent examination                            |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Preparation of annual accounts                             |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Legal costs                                                |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
|                                                            |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| <b>Sub total</b>                                           | -                                                       | -                                                       | -                                                       | -                                                       | -                              | -                                          |
|                                                            |                                                         |                                                         |                                                         |                                                         | cross ref error                |                                            |
| <b>Payments relating to asset and investment movements</b> |                                                         |                                                         |                                                         |                                                         |                                |                                            |
| Purchases of fixed assets                                  |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Purchase of investments                                    |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| <b>Sub total</b>                                           | -                                                       | -                                                       | -                                                       | -                                                       | -                              | -                                          |
| <b>Total payments</b>                                      | -                                                       | -                                                       | -                                                       | -                                                       | -                              | -                                          |
|                                                            |                                                         |                                                         |                                                         |                                                         | cross ref error                |                                            |
| <b>Net receipts / (payments)</b>                           | -                                                       | -                                                       | -                                                       | -                                                       | -                              | -                                          |
| <b>Transfers to / (from) funds</b>                         |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| <b>Surplus / (deficit) for year</b>                        | -                                                       | -                                                       | -                                                       | -                                                       | -                              | -                                          |
|                                                            |                                                         |                                                         |                                                         |                                                         | cross ref error                |                                            |

## Nature and purpose of funds

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Lisa's Gift

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## Additional analysis (3)

## 6 Breakdown of restricted funds

|                                                            | Restricted fund<br>1 - enter name of<br>fund below | Restricted fund<br>2 - enter name of<br>fund below | Restricted fund<br>3 - enter name of<br>fund below | Restricted fund<br>4 - enter name of<br>fund below | Total restricted<br>funds | Total restricted<br>funds last<br>period |
|------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------------------------------------|---------------------------|------------------------------------------|
| <b>Receipts</b>                                            |                                                    |                                                    |                                                    |                                                    |                           |                                          |
| Donations                                                  |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| 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            |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| <b>Sub total</b>                                           | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
| <b>Receipts from asset &amp; investment sales</b>          |                                                    |                                                    |                                                    |                                                    |                           |                                          |
| Proceeds from sale of fixed assets                         |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Proceeds from sale of investments                          |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| <b>Sub total</b>                                           | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
| <b>Total receipts</b>                                      | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
| <b>Payments</b>                                            |                                                    |                                                    |                                                    |                                                    |                           |                                          |
| Expenses for fundraising activities                        |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Gross trading payments                                     |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Investment management costs                                |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Payments relating directly to charitable activities        |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Grants and donations                                       |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Governance costs:                                          |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Audit / independent examination                            |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Preparation of annual accounts                             |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Legal costs                                                |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| <b>Sub total</b>                                           | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
| <b>Payments relating to asset and investment movements</b> |                                                    |                                                    |                                                    |                                                    |                           |                                          |
| Purchases of fixed assets                                  |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Purchase of investments                                    |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| <b>Sub total</b>                                           | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
| <b>Total payments</b>                                      | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
| <b>Net receipts / (payments)</b>                           | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
| <b>Transfers to / (from) funds</b>                         |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| <b>Surplus / (deficit) for year</b>                        | -                                                  | -                                                  | -                                                  | -                                                  | -                         | -                                        |
| <b>Nature and purpose of funds</b>                         |                                                    |                                                    |                                                    |                                                    |                           |                                          |
|                                                            |                                                    |                                                    |                                                    |                                                    |                           |                                          |