

SC038346



Receipts and payments accounts						
For the period from	1			to	Period end date	
	01	01	2025		31	12

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					1,291	349
Legacies					-	
Grants					2,164	
Receipts from fundraising activities					437	449
Gross trading receipts					44,445	31,926
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					11,785	22,002
					-	
A1 Sub total	-	-	-	-	52,338	54,726
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	52,338	54,726
A3 Payments						
Expenses for fundraising activities					58,248	41,059
Gross trading payments					1,084	279
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	18,301
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	200
Legal costs					-	
Other					-	
					-	
A3 Sub total	-	-	-	-	59,332	59,839
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	59,332	59,839
Net receipts / (payments)	-	-	-	-	3,551	(5,113)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	3,551	(5,113)

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year					10,545	
	Surplus / (deficit) shown on receipts and payments account					-	
						-	
						-	
	Cash and bank balances at end of year	-	-	-	-	3,065	-
	(Agree balances with receipts and payments account(s))					3,551	5 113

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

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

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

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

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

Signature*

Print Name

Date of approval




Tasneem Ali
Zareen Islam

12 September 2026
14 September 2026

Explanatory note to Receipts & Payments Accounts Workpack

The hard copy version of the Workpack issued in early March 2008 contains a minor error in the wording of the Independent Examiner's report.

The wording in the first paragraph of the report, headed "Respective responsibilities of trustee and examiner" contains a reference to Regulation 10(1) (a) to (c). The correct reference should actually be to Regulation 10(1) (d).

The Word and PDF versions of the report that are available on the website have been amended to reflect this and we would recommend that you download a revised version from [here](#).

The Word version on the CD Rom of the Workpack can be amended. Please note that the PDF version of the document cannot be amended.