

Receipts and payments accounts

For the period from		
	1 March 2025 to 28 February 2026	

	Unrestricted funds	Restricted funds	Total funds current period	Total funds last period
A1 Receipts				
Donations	90	-	90	90
Legacies	-	-	-	-
Grants	5,477	156,671	162,148	39,295
Receipts from fundraising activities	1,029	660	1,689	2,742
Gross trading receipts	11,967	4,669	16,636	12,818
Income from investments other than land and buildings	226	-	226	319
Gross receipts from other charitable activities		-	-	-
Total receipts	18,789	162,000	180,789	55,264
A2 Receipts from asset & investment sales				
Proceeds from sale of fixed assets	-	-	-	-
Proceeds from sale of investments	-	-	-	-
A2 Sub total	-	-	-	-
Total receipts	18,789	162,000	180,789	55,264
A3 Payments				
Gross trading payments	11,947	1,000	12,947	12,641
Investment management costs	-	-	-	-
payments relating directly to charitable activities	-	-	-	-
Grants and donations		660	660	-
Repairs and Maintenance	3,834	177,854	181,688	6,510
Other			-	-
A3 Sub total	15,781	179,514	195,295	19,151
A4 Payments relating to asset and investment movements				
Purchases of fixed assets		-	-	-
Purchase of investments	-	-	-	-
A4 Sub total	-	-	-	-
Total payments	15,781	179,514	195,295	19,151
Net receipts / (payments)	3,008	(17,514)	(14,506)	36,113
A5 Transfers to/(from) funds	-	-	-	-
Surplus / (deficit) for year	3,008	(17,514)	14,506	36,113