

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	10	2024		30	09	2025

**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 £
<b>A1 Receipts</b>						
Donations	180				180	-
Legacies					-	-
Grants	500				500	250
Receipts from fundraising activities	423				423	715
Gross trading receipts	5,362				5,362	5,848
Income from investments other than land and buildings	-				-	-
Rents from land & buildings	-				-	-
Gross receipts from other charitable activities	165				165	-
SSE Refund	1,777				1,777	-
<b>A1 Sub total</b>	<b>8,407</b>	-	-	-	<b>8,407</b>	<b>6,813</b>
					error	
<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>8,407</b>	-	-	-	<b>8,407</b>	<b>6,813</b>
					error	
<b>A3 Payments</b>						
Expenses for fundraising activities	-				-	-
Gross trading payments	6,025				6,025	4,538
Investment management costs	-				-	-
Payments relating directly to charitable activities	901				901	1,987
Grants and donations	-				-	-
Governance costs:	-				-	-
Audit / independent examination	-				-	-
Preparation of annual accounts	-				-	-
Legal costs	-				-	-
Other	-				-	-
<b>A3 Sub total</b>	<b>6,926</b>	-	-	-	<b>6,926</b>	<b>6,525</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>6,926</b>	-	-	-	<b>6,926</b>	<b>6,525</b>
<b>Net receipts / (payments)</b>	<b>1,481</b>	-	-	-	<b>1,481</b>	<b>288</b>
<b>A5 Transfers to / (from) funds</b>						
<b>Surplus / (deficit) for year</b>	<b>1,481</b>	-	-	-	<b>1,481</b>	<b>288</b>
					error	

**Section B Statement of balances**

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	19,268				19,268	18,364
	Surplus / (deficit) shown on receipts and payments account	288				288	905
						-	
						-	
	<b>Cash and bank balances at end of year</b>	<b>19,556</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,556</b>	<b>19,269</b>

(Agree balances with receipts and payments account(s))

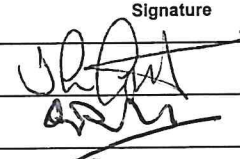
B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		<b>Total</b>	<b>-</b>	<b>-</b>

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

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

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

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

Signature	Print Name	Date of approval
	JOHN GRANT	27th Jan 2026
	CLIVE BRIDGES	27th Jan 2026

**Section C Notes to the Accounts**

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

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**C2 Grants**

Type of activity or project supported	Individual / institution	Number of grants made	£
<b>Total</b>			-

**C3a Trustee remuneration**

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)	X
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Authority under which paid

**C3b Trustee remuneration - details**

Authority under which paid	£

**C4a Trustee expenses**

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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**C4b Trustee expenses - details**

	Number of trustees	£

**C5 Transactions with trustees and connected persons**

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

**C6 Other information**

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