

The High Backs



Receipts and payments accounts

SC053429

For the period
from

1st January 2025

to

31st December 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 £
A1 Receipts						
Donations	150				150	
Legacies	-	-			-	
Grants		116,789			116,789	
Receipts from fundraising activities	1,255				1,255	
Other Receipts	756				756	
Income from investments other than land and buildings		-			-	
Rents from land & buildings		-			-	
Gross receipts from other charitable activities		-			-	
		-			-	
A1 Sub total	2,161	116,789	-	-	118,950	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	
Proceeds from sale of investments	-	-	-	-	-	
A2 Sub total	-	-	-	-	-	-
Total receipts	2,161	116,789	-	-	118,950	-
A3 Payments						
Expenses for fundraising activities		-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	-	118,176.00			118,176	-
Grants and donations	-	-	-	-	-	-
Governance costs:						
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
Other	698.00	-	-	-	698	-
	-	-	-	-	-	-
A3 Sub total	698	118,176	-	-	118,874	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
A4 Sub total	-	-	-	-	-	-
Total payments	698	118,176	-	-	118,874	-
Net receipts / (payments)	1,463	- 1,387	-	-	76	-
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	1,463	(1,387)	-	-	76	-