



Receipts and payments accounts						
For the period from				to		
	01	11	2024		31	10

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	264				264	15
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts	109				109	164
Income from investments other than land and buildings	1,884				1,884	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Transfer from Savings Account	200				200	
A1 Sub total	2,457	-	-	-	2,457	179
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	2,457	-	-	-	2,457	179
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	714				714	1,005
Grants and donations	200				200	50
Governance costs:					-	
Audit / independent examination	50				50	50
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
Transfer to Charity Savings Account	1,500				1,500	2,000
A3 Sub total	2,464	-	-	-	2,464	3,105
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	2,464	-	-	-	2,464	3,105
Net receipts / (payments)	(7)	-	-	-	(7)	(2,926)
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	(7)	-	-	-	(7)	(2,926)

Section B Statement of balances

	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	798				798	3,723
Surplus / (deficit) shown on receipts and payments account	(7)				(7)	(2,926)
					-	
					-	
Cash and bank balances at end of year	791	-	-	-	791	797
(Agree balances with receipts and payments account(s))						

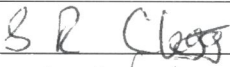

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
	Virgin Money Term Deposit	Unrestricted	28,000	28,000
	Virgin Money Savings Account	Unrestricted	3,351	2,014
		Total	31,351	30,014

	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
	STEVEN RICHARD CLEGG	27/2/26
	VAN GEORGE WILSON	27/2/26

Section C Notes to the Accounts

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

Unrestricted funds are available for general purposes in accordance with the charity's aims.

C2 Grants

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

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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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

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	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 £
From members	40				40	15
From funeral collection	224				224	
					-	
					-	
Total	264	-	-	-	264	15

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
Total	-	-	-	-

3 Gross receipts from other charitable activities

	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 £
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	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 £
AGM expenses / Membership package postage	6				6	20
Remembrance Day expenses	63				63	146
Conference expenses					-	232
Replacement membership card					-	
Christmas Dinner	455				455	432
President retirement dinner + entertainment					-	
Wreaths + delivery	190				190	175
					-	
Total	714	-	-	-	714	1,005

Additional analysis (2)

5 Breakdown of unrestricted funds

					Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	264				264	15
Legacies					-	
Grants / Transfer from savings account	200				200	
Receipts from fundraising activities					-	
Gross trading receipts	109				109	164
Income from investments other than land and buildings	1,884				1,884	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	2,457	-	-	-	2,457	179
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	2,457	-	-	-	2,457	179
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	714				714	1,005
Grants and donations	200				200	50
Governance costs:					-	
Audit / independent examination	50				50	50
Preparation of annual accounts					-	
Legal costs					-	
Transfer to Charity Savings Account	1,500				1,500	2,000
Sub total	2,464	-	-	-	2,464	3,105
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	2,464	-	-	-	2,464	3,105
Net receipts / (payments)	(7)	-	-	-	(7)	(2,926)
Transfers to / (from) funds						
Surplus / (deficit) for year	(7)	-	-	-	(7)	(2,926)

Nature and purpose of funds

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Additional analysis (3)

6 Breakdown of restricted funds

					Total restricted funds	Total restricted funds last period
Receipts						
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					-	
Sub total					-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total					-	-
Total receipts					-	-
Payments						
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					-	
					-	
					-	
Sub total					-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total					-	-
Total payments					-	-
Net receipts / (payments)					-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year					-	-
Nature and purpose of funds						