

**Receipts and payments accounts**

Appendix 2

|                        |    |          |      |    |    |         |      |
|------------------------|----|----------|------|----|----|---------|------|
| For the period<br>from |    |          |      | to |    |         |      |
|                        | 01 | November | 2024 |    | 31 | October | 2025 |

**Section A Statement of receipts and payments**

|   | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total funds current period<br>to nearest £ | Total funds last period<br>to nearest £ |
|---|------------------------------------|----------------------------------|--|---|--|---|
| <b>A1 Receipts</b>  |                                    |                                  |  |   |  |   |
| Donations   | 3,774                              |                                  |  |   | 3,774                                      | 580                                     |
| Receipts from fundraising activities                          | -                                  |                                  |  |   | -  | -                                       |
| Other charitable income                                       | -                                  |                                  |  |   | -  | -                                       |
| Unpresented cheque  |                                    |                                  |  |   | -  | -                                       |
| <b>A1 Sub total</b>   | <b>3,774</b>                       | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>3,774</b>                               | <b>580</b>                              |
| <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>-</b>                           | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>-</b>                                   | <b>-</b>                                |
| <b>Total receipts</b>   | <b>3,774</b>                       | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>3,774</b>                               | <b>580</b>                              |
| <b>A3 Payments</b>  |                                    |                                  |  |   |  |   |
| Expenses for fundraising activities                           |                                    |                                  |  |   | -  |   |
| Gross trading payments  | 307                                |                                  |  |   | 307  | 1,362                                   |
| Investment management costs                                   |                                    |                                  |  |   | -  |   |
| Payments relating directly to charitable activities           |                                    |                                  |  |   | -  |   |
| Grants and donations  |                                    |                                  |  |   | -  |   |
| Governance costs:   |                                    |                                  |  |   | -  |   |
| Audit / independent examination                               |                                    |                                  |  |   | -  |   |
| Preparation of annual accounts                                |                                    |                                  |  |   | -  |   |
| Legal costs   |                                    |                                  |  |   | -  |   |
| Other   |                                    |                                  |  |   | -  |   |
| <b>A3 Sub total</b>   | <b>307</b>                         | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>307</b>                                 | <b>1,362</b>                            |
| <b>A4 Payments relating to asset and investment movements</b> |                                    |                                  |  |   |  |   |
| Purchases of fixed assets                                     |                                    |                                  |  |   | -  |   |
| Purchase of investments                                       |                                    |                                  |  |   | -  |   |
| <b>A4 Sub total</b>   | <b>-</b>                           | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>-</b>                                   | <b>-</b>                                |
| <b>Total payments</b>   | <b>307</b>                         | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>307</b>                                 | <b>1,362</b>                            |
| <b>Net receipts / (payments)</b>                              | <b>3,467</b>                       | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>3,467</b>                               | <b>(782)</b>                            |
| <b>A5 Transfers to / (from) funds</b>                         |                                    |                                  |  |   |  |   |
| <b>Surplus / (deficit) for year</b>                           | <b>3,467</b>                       | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>3,467</b>                               | <b>(782)</b>                            |

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                    | 4,858              |                  |                            |                           | 4,858                | 5,640             |
|               | Surplus / (deficit) shown on receipts and payments account | 3,467              |                  |                            |                           | 3,467                | (782)             |
|               |  |                    |                  |                            |                           | -                    |                   |
|               |  |                    |                  |                            |                           | -                    |                   |
|               | <b>Cash and bank balances at end of year</b>               | <b>8,325</b>       | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>8,325</b>         | <b>4,858</b>      |

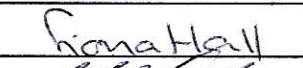

(Agree balances with receipts and payments account(s))

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

| 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>                | -                   | -                            | -            |

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

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

| Signed by one or two trustees on behalf of all the trustees | Signature   | Print Name                 | Date of approval |
|---|---|----------------------------|------------------|
|   |  | Fiona Hall, Treasurer      | 14 April 2026    |
|   |  | Mark Halliday, Chairperson | 24 April 2026    |