

The William Street Hall Trust

SC039934



Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2025		31	03	2026

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	5,296				5,296	4,938
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings INTEREST	15				15	25
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
BANK TRANSFER					-	800
A1 Sub total	5,311	-	-	-	5,311	5,763
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	5,311	-	-	-	5,311	5,763
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	715				715	560
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
CATERING	110				110	110
PROPERTY MAINTENANCE	4,320				4,320	5,512
A3 Sub total	5,145	-	-	-	5,145	6,182
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	5,145	-	-	-	5,145	6,182
Net receipts / (payments)	166	-	-	-	166	(419)
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	166	-	-	-	166	(419)

