

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	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	100				100	211
Legacies	-				-	17,428
Grants	-				-	-
Receipts from fundraising activities	-				-	-
Gross trading receipts	-				-	-
Income from investments other than land and buildings	-				-	24,970
Rents from land & buildings	-				-	-
Gross receipts from other charitable activities	267				267	9,023
					-	-
A1 Sub total	367	-	-	-	367	51,632
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	367	-	-	-	367	51,632
A3 Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments	2,660				2,660	6,634
Investment management costs	-				-	30,308
Payments relating directly to charitable activities					-	
Grants and donations	5,250			-	5,250	2,650
Governance costs:	-				-	-
Audit / independent examination	-				-	-
Preparation of annual accounts	-				-	-
Legal costs	-				-	-
Other	-				-	-
					-	-
A3 Sub total	7,910	-	-	-	7,910	39,592
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
A4 Sub total	-	-	-	-	-	-
Total payments	7,910	-	-	-	7,910	39,592
Net receipts / (payments)	(7,543)	-	-	-	(7,543)	12,040
A5 Transfers to / (from) funds					-	-
Surplus / (deficit) for year	(7,543)	-	-	-	(7,543)	12,040

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period end Sept 25 to nearest £	Total last period end sept 24 to nearest £
B1 Cash funds	Cash and bank balances at start of year	45,823			-	45,823	33,782
	Surplus / (deficit) shown on receipts and payments account	(7,758)			-	(7,758)	12,041
						-	-
						-	-
	Cash and bank balances at end of year	38,065	-	-	-	38,065	45,823
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
			-	-

	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
