



Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	31	October	2024		31	October	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	1,350				1,350	2,993
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					-	
					-	
A1 Sub total	1,350	-	-	-	1,350	2,993
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	1,350	-	-	-	1,350	2,993
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	800				800	960
Grants and donations					-	
Core capacity/Org infrastructure cost	1,200				1,200	1,056
					-	
					-	
					-	
					-	
					-	
A3 Sub total	2,000	-	-	-	2,000	2,016
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	268
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	268
Total payments	2,000	-	-	-	2,000	2,284
Net receipts / (payments)	(650)	-	-	-	(650)	709
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(650)	-	-	-	(650)	709

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 to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	2,339				2,339	1,630
	Surplus / (deficit) shown on receipts and payments account	(650)				(650)	709
						-	
						-	
	Cash and bank balances at end of year	1,689	-	-	-	1,689	2,339
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

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

	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
		Claude Inkumsah	#####

Section C Notes to the Accounts

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

We received £1,350 unrestricted donations which was used to cover core cost and restructuring cost: paying for expertise and resources needed for the reframing of our Theory of Change and logic to align with Public Health frameworks such as FPH, WHO, Marmot and ONS; funding the cost covering the reframing of our purpose and objective, cost of redesigning of our website, initiatives; and amending constitution to be consented by OSCR for our adoption.

C2 Grants

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

C3a Trustee remuneration

There was no payment of remuneration

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

No expenses made

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