

SC



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	January	2024		31	March	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 £
<b>A1 Receipts</b>						
Donations	640				640	1,000
Legacies					-	
Grants					-	
Receipts from fundraising activities	31,312				31,312	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	1,069				1,069	
					-	
<b>A1 Sub total</b>	<b>33,021</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,021</b>	<b>1,000</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>33,021</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,021</b>	<b>1,000</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	21,675				21,675	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	1,245				1,245	
Grants and donations	7,763				7,763	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>30,683</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,683</b>	<b>-</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>30,683</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,683</b>	<b>-</b>
<b>Net receipts / (payments)</b>	<b>2,338</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,338</b>	<b>1,000</b>
<b>A5 Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>2,338</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,338</b>	<b>1,000</b>