



Receipts and payments accounts						
For the period from				to		
	01	October	2024		30	September 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	16,110				16,110	1,367
Legacies					-	
Grants		5,500			5,500	
Receipts from fundraising activities	442				442	162
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Interest	124				124	40
A1 Sub total	16,675	5,500	-	-	22,175	1,569
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	16,675	5,500	-	-	22,175	1,569
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	500	5,500			6,000	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	500	5,500	-	-	6,000	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	500	5,500	-	-	6,000	-
Net receipts / (payments)	16,175	-	-	-	16,175	1,569
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	16,175	-	-	-	16,175	1,569



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	3,577				3,577	3,441
	Surplus / (deficit) shown on receipts and payments account	16,175				16,175	136
						-	
						-	
	Cash and bank balances at end of year	19,752	-	-	-	19,752	3,577

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

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

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
		Total	-	-	-

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
		Total	-	-

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

Signed by one or two trustees on behalf of all the trustees

Signature*	Print Name	Date of approval
	Carol Munro	19 March 2026
	DAVID FOX	12 June 26

Section C Notes to the Accounts

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

A grant was received from Morrison's Foundation of £5500. This money was donated to the school to allow the completion of the allotment gardens for the use of pupils. A further grant of £500 was made to the school to allow the purchase of nappies/incontinence products for use in school.

C2 Grants

Type of activity or project supported	Individual / Institution	Number of grants made	£
St Crispin's Garden Project	Institution	1	5,500
Donation to school nappy store	Institution	1	500
Total			6,000

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	x
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Authority under which paid

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	x
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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

