

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	Total
	2025	2025	2025	2025	2024
	£	£	£	£	£
Receipts					
7 Donations	13,720.36	0.00	0.00	13,720.36	15,893.83
Legacies	0.00	0.00	0.00	0.00	0.00
Grants	0.00	0.00	0.00	0.00	0.00
Bank & Deposit interest	0.00	0.00	0.00	0.00	0.00
Investment income	0.00	0.00	519.43	519.43	562.34
	<u>13,720.36</u>	<u>0.00</u>	<u>519.43</u>	<u>14,239.79</u>	<u>16,456.17</u>
Rental of premises	0.00	0.00	0.00	0.00	0.00
Weddings & Funerals	0.00	0.00	0.00	0.00	0.00
Donations Organisation	2,455.00	0.00	0.00	2,455.00	262.00
Extraordinary Income	2,455.00	0.00	0.00	2,455.00	262.00
Drawdown CFF Energy Costs	3,900.00	0.00	0.00	3,900.00	0.00
	<u>20,075.36</u>	<u>0.00</u>	<u>519.43</u>	<u>20,594.79</u>	<u>16,980.17</u>
Payments					
Cost of generating funds	79.54	0.00	0.00	79.54	78.60
Charitable activities	17,026.01	0.00	0.00	17,026.01	26,734.39
Total Payments	<u>17,105.55</u>	<u>0.00</u>	<u>0.00</u>	<u>17,105.55</u>	<u>26,812.99</u>
Excess of Receipts over Payments for the year before transfers	2,969.81	0.00	519.43	3,489.24	-10,094.82
Transfers	519.43	0.00	-519.43	0.00	0.00
Excess of Receipts over Payments for the year	<u>3,489.24</u>	<u>0.00</u>	<u>0.00</u>	<u>3,489.24</u>	<u>-10,094.82</u>

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Note 3