

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2024		31	03	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	684				684 -	922
Legacies					-	
Grants	2300	22640			24940 -	2500
Receipts from fundraising activities	8169				8169 -	6856
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings	7460				7460 -	1662
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	18613 -	22640 -	-	-	41253 -	11940 -
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	18613 -	22640 -	-	-	41253 -	11940 -
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	15489	22640			38129 -	30818
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	951				951 -	951
Preparation of annual accounts					-	
Legal costs	1500				1500 -	
Other					-	
					-	
A3 Sub total	17940 -	22640 -	-	-	40580 -	31769 -
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	17940 -	22640 -	-	-	40580 -	31769 -
Net receipts / (payments)	673 -	0 -	-	-	673 -	(19629) -
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	673 -	0 -	-	-	673 -	(19629) -