

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	July	2025		30	June	2026

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations						
Legacies						
Grants						
Receipts from fundraising activities						55
Gross trading receipts						
Income from investments other than land and buildings						
Rents from land & buildings						
Gross receipts from other charitable activities	736				736	631
A1 Sub total	736	-	-	-	736	686
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	736	-	-	-	736	686
A3 Payments						
Expenses for fundraising activities						
Gross trading payments	177				177	119
Investment management costs						
Payments relating directly to charitable activities	296				296	463
Grants and donations						
Governance costs:						
Audit / independent examination						
Preparation of annual accounts						
Legal costs						
Other						
A3 Sub total	473				473	582
A4 Payments relating to asset and investment movements						
Purchases of fixed assets						
Purchase of investments						
A4 Sub total						
Total payments	473				473	582
Net receipts / (payments)	263				263	104
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	263				263	104