



Receipts and payments accounts

CC16a

For the period
from

8/1/2024

To

7/31/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Activities for generating funds	-	-	-	-	8,611
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	-	-	-	-	8,611
A2 Asset and investment sales, (see table).					
Receipts from sale of assets	-	-	-	-	350
	-	-	-	-	-
Sub total	-	-	-	-	350
Total receipts	-	-	-	-	8,961
A3 Payments					
Printing, postage, stationery & computer	122	-	-	122	230
Insurance	242	-	-	242	-
Cost of fundraising events	161	-	-	161	5,094
Grants and donations paid	-	-	-	-	5,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	525	-	-	525	10,324
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	525	-	-	525	10,324
Net of receipts/(payments) -	525	-	-	525	1,363
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,937	-	-	11,937	13,300
Cash funds this year end	11,412	-	-	11,412	11,937

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £

B1 Cash funds	Bank Account	9,512	-	-
	Cash float	1,900	-	-
		-	-	-
	Total cash funds	11,412	-	-

(agree balances with receipts and payments account(s))		OK	OK	OK
B2 Other monetary assets		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval