



Receipts and payments accounts

CC16a

For the period from 01/04/2024 to 31/03/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donation	1,060	-	-	1,060	985
Interest	535	-	-	535	431
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,595	-	-	1,595	1,416
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,595	-	-	1,595	1,416
A3 Payments					
Charitable Expenditure	1,143	-	-	1,143	5,060
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,143	-	-	1,143	5,060
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,143	-	-	1,143	5,060
Net of receipts/(payments)	452	-	-	452	- 3,644
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,906	2,607	-	36,513	40,157
Cash funds this year end	34,358	2,607	-	36,965	36,513

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Scottish Widows	22,181	2,607	-
	CAF	12,177	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	34,358	2,607	-
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Signed by one or two trustees on behalf of all the trustees		Signature		Print Name
				Helen Style
				Date of approval
				19 May 2025