

XXXXXXXXXXXXX
Receipts and Payments Account

Year start date		Year end date	
For the year from	01/07/2024	To	30/06/2025

Receipts and payments

	Unrestricted funds	Restricted funds	Total funds	Last Year
	£	£	£	Total funds
				£
Receipts				
Donations, legacies and similar income				
Membership subscriptions	-	-	-	-
Donations	482	-	482	-
Legacies	-	-	-	-
Gift Aid	-	-	-	-
Other similar income	-	-	-	-
Sub total	482	-	482	-
Grants				
Grant	-	-	-	-
Other grants	-	-	-	-
Sub total	-	-	-	-
Fundraising (gross)				
Detail 1	595	-	595	-
Detail 2	-	-	-	-
Other fundraising activities	-	-	-	-
	-	-	-	-
Sub total	595	-	595	-
Investment income				
Bank interest	-	-	-	-
Building Society interest	-	-	-	-
Other investment income	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total Gross Income	1,077	-	1,077	-
Asset and investment sales, etc.	-	-	-	-
Total receipts	1,077	-	1,077	-

XXXXXXXXXXXXX
Receipts and Payments Account

	Year start date	Year start date	Year start date		Year end date
For the year from				To	

Receipts and payments

	0	0	0	Last Year
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Payments				
Charitable Payments				
Wages	-	-	-	-
Rent	-	-	-	-
Water	-	-	-	-
Electricity and Gas	-	-	-	-
Insurance	206	-	206	-
Repairs and Renewals	-	-	-	-
Materials and equipment	750	-	750	-
Printing and photocopying	100	-	100	-
AGM and trustee expenses	-	-	-	-
Other costs detail 1	-	-	-	-
Other costs detail 2	-	-	-	-
Other costs detail 3	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	1,056	-	1,056	-
Fundraising expenses				
Detail 1	-	-	-	-
Detail 2	-	-	-	-
Detail 3	-	-	-	-
Other fundraising costs	-	-	-	-
Sub total	-	-	-	-
Total Gross Expenditure	1,056	-	1,056	-
Asset and investment purchases, etc.	-	-	-	-
Total payments	1,056	-	1,056	-
Net of receipts/(payments)	21	-	21	-
Cash funds last year end	-	-	-	-
Cash funds this year end	21	-	21	-

Statement of assets and liabilities at the end of the year

	Xst X 200Z	Xst X 200Z	Xst X 200Z	Last Year
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Cash funds				
Bank current account	-	-	-	-
Bank deposit account	-	-	-	-
Cash/Floats	-	-	-	-
	-	-	-	-
	-	-	-	-
Total cash funds (Agree balances with receipts and payments account(s))	-	-	-	-
Other monetary assets				
Tax claim	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Investment assets				
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Non monetary assets for charity's own use				
Stock	-	-	-	-
Land and buildings	-	-	-	-
Motor vehicles	-	-	-	-
Other	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Liabilities				
Accounts not yet paid	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-
Subscriptions not yet paid	-	-	-	-
Loan - detail	-	-	-	-
Other liabilities	-	-	-	-
Sub total	-	-	-	-

Contingent liabilities and future obligations

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

Signature

R G MURIE

Print Name

ROGER MURIE

Date of approval

Nov-25