



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Receipts and payments accounts

CC16a

For the period  
from

To

### 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 £
<b>A1 Receipts</b>					
Donations	13,120	586	-	13,706	13,867
Other trading activities	1,084	-	-	1,084	-
Investments	32	-	-	32	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>14,236</b>	<b>586</b>	<b>-</b>	<b>14,822</b>	<b>13,867</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>14,236</b>	<b>586</b>	<b>-</b>	<b>14,822</b>	<b>13,867</b>
<b>A3 Payments</b>					
Grants	16,264	276	-	16,540	12,936
Bank Charges	210	-	-	210	235
PayPal/Card Fees	65	-	-	65	53
Website	191	-	-	191	265
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>16,730</b>	<b>276</b>	<b>-</b>	<b>17,006</b>	<b>13,489</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>16,730</b>	<b>276</b>	<b>-</b>	<b>17,006</b>	<b>13,489</b>
<b>Net of receipts/(payments)</b>	<b>- 2,494</b>	<b>310</b>	<b>-</b>	<b>- 2,184</b>	<b>378</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>15,362</b>	<b>190</b>	<b>-</b>	<b>15,552</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>12,868</b>	<b>500</b>	<b>-</b>	<b>13,368</b>	<b>378</b>

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

### B1 Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
CAF Bank	12,868	484	-
PayPal		16	-
	-	-	-
<b>Total cash funds</b>	<b>12,868</b>	<b>500</b>	<b>-</b>

(agree balances with receipts and payments account(s))

### B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds 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
R.G. Barton	RICHARD BARTON	21/2/2026
Kristina Bartlett	KRISTINA BARTLETTE	21/2/2026