



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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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					
	£0.00	£0.00	£0.00	#VALUE!	£0.00
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	#VALUE!	-
A2 Asset and investment sales, (see table).					
	£0.00	£0.00	£0.00	#VALUE!	£0.00
	-	-	-	-	-
Sub total	-	-	-	#VALUE!	-
Total receipts	-	-	-	#VALUE!	-
A3 Payments					
	£0.00	£0.00	£0.00	#VALUE!	£0.00
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	#VALUE!	-
A4 Asset and investment purchases. (see table)					
	£0.00	£0.00	£0.00	#VALUE!	£0.00
	-	-	-	-	-
Sub total	-	-	-	#VALUE!	-
Total payments	-	-	-	#VALUE!	-
Net of receipts/(payments)	-	-	-	#VALUE!	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	#VALUE!	-

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		£0.00	£0.00	£0.00
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		£0.00	£0.00	£0.00
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs £0.00	Cost (optional) £0.00	Current value (optional) £0.00
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs £0.00	Cost (optional) £0.00	Current value (optional) £0.00
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates £0.00	Amount due (optional) £0.00	When due (optional) £0.00
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	M.Hoyte	Marie Hoyte	31/01/2026	