



CHARITY COMMISSION
FOR ENGLAND AND WALES

Southampton Acton

1180540

Receipts and payments accounts

CC16a

For the period
from

6th April 2024


To

5th April 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					
Donations and legacies	48	2,688	-	2,736	-
Charitable activities	-	6,669	-	6,669	-
Other trading	-	405	-	405	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	48	9,762	-	9,810	30,212
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	48	9,762	-	9,810	30,212
A3 Payments					
Raising funds	-	-	-	-	-
Charitable activities	-	21,166	-	21,166	-
Insurance	373	-	-	373	-
Subscriptions	673	-	-	673	-
Storage	250	-	-	250	-
Training/volunteers	130	-	-	130	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,426	21,166	-	22,592	12,464
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,426	21,166	-	22,592	12,464
Net of receipts/(payments)	- 1,378	- 11,404	-	- 12,782	17,748
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	578	13,392	-	13,970	-
Cash funds this year end	- 800	1,988	-	1,188	17,748

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	Unrestricted funding	782	-	-
	Event based funding	-	1,500	-
	Client based funding	-	488	-
	Total cash funds	782	1,988	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Nicola Jane Walters	04/02/2026	