



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hampden Gurney Church of England Primary School
Foundation Trust

1182046

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	20/04/2024		19/04/2025



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					
The Charity has not received any assets whether by way of cash or otherwise	Nil	Nil	Nil	Nil	N/A
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	Nil	Nil	Nil	Nil	N/A
A2 Asset and investment sales, (see table).					
Please see response to A1	Nil	Nil	Nil	Nil	N/A
	-	-	-	-	-
Sub total	Nil	Nil	Nil	Nil	N/A
Total receipts	Nil	Nil	Nil	Nil	N/A
A3 Payments					
The Charity has not made any payments. Please see response to A1 above	Nil	Nil	Nil	Nil	N/A
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	Nil	Nil	Nil	Nil	N/A
A4 Asset and investment purchases, (see table)					
The Charity has not made any assets and/or investment purchases. Please see response to A1 above.	Nil	Nil	Nil	Nil	N/A
Sub total	Nil	Nil	Nil	Nil	N/A
Total payments	Nil	Nil	Nil	Nil	N/A
Net of receipts/(payments)	Nil	Nil	Nil	Nil	N/A
A5 Transfers between funds	Nil	Nil	Nil	Nil	-
A6 Cash funds last year end	N/A	N/A	N/A	N/A	-
Cash funds this year end	Nil	Nil	Nil	Nil	N/A

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	The Charity has never held any cash funds. Please see response to A1 above.	Nil	Nil	Nil
		-	-	-
	Total cash funds	Nil	Nil	Nil
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	The Charity has never held any monetary assets. Please see response to A1 above.	Nil	Nil	Nil
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	There are none.	N/A	N/A	N/A
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	There are none.	N/A	N/A	N/A
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	There are none.	N/A	N/A	N/A
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	LINCOLN HARVEY	04/02/26
	Evelyn Chua	04/02/26