



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Receipts and payments accounts

For the period  
from

01/01/2025

To

31/12/2025

CC16a

Kickstarted

1183283

## 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

Sub total (Gross income for AR)

A2 Asset and investment sales, (see table).

Sub total

Total receipts

A3 Payments

Sub total

A4 Asset and investment purchases, (see table)

Sub total

Total payments

Net of receipts/(payments)

A5 Transfers between funds  
A6 Cash funds last year end  
Cash funds this year end

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

Categories

B1 Cash funds

Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	to nearest £
-	-	-
-	-	-
-	-	-
-	-	-

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

Total cash funds

B2 Other monetary assets

Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	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