



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Domestic Abuse Survivors

No (if any)
1183864

CC16a


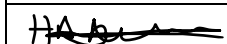
Receipts and payments accounts

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					
Donations	23,627	-	-	23,627	45,477
Grants	2,500	-	-	2,500	7,500
Fundraising Activities	-	-	-	-	-
Other Income	11,517	-	-	11,517	13,546
Bank refund	2,744	-	-	2,744	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	40,389	-	-	40,389	66,523
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,389	-	-	40,389	66,523
A3 Payments					
Fundraising Costs	14,895	-	-	14,895	31,676
Running Costs	6,876	-	-	6,876	7,128
Charity Activities	5,717	-	-	5,717	5,359
Travel	9,263	-	-	9,263	11,460
Staff Costs	2,963	-	-	2,963	24,072
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	39,713	-	-	39,713	79,694
A4 Asset and investment purchases, (see table)					
Shed	1,168	-	-	1,168	-
	-	-	-	-	-
Sub total	1,168	-	-	1,168	-
Total payments	40,881	-	-	40,881	79,694
Net of receipts/(payments)	- 492	-	-	- 492	- 13,171
A5 Transfers between funds					
	15,075	-	-	15,075	28,246
A6 Cash funds last year end	14,583	-	-	14,583	15,075
Cash funds this year end	14,583	-	-	14,583	15,075

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	Natwest	14,583		-
			-	-
		-	-	-
	Total cash funds	14,583	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
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)
	Motor Vehicle		20,094	12,860
	Shed		1,168	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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
			Victoria Wheaton	29/01/2026
			Hayley Adams Stoodley	29/01/2026