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## Financial period

The financial period details we currently hold for your charity are:

**Financial period start date: 02/04/2024**

**Financial period end date: 01/04/2025**

If the financial period end dates displayed are incorrect, you can change them in the [Change the charity financial period](#) service.

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

No (if any)  
1185505

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
02/04/2024

To

Period end date  
01/04/2025

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Hire of Premises income	15,210	-	-	39,622	35,256
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	15,210	-	-	Cross Add Error	35,256
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	15,210	-	-	#VALUE!	35,256
<b>A3 Payments</b>					
	-	-	-	-	-
	-	-	-	-	-
Expendiiture	13,477	-	-	13,477	15,783
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	13,477	-	-	13,477	15,783
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	13,477	-	-	13,477	15,783
<b>Net of receipts/(payments)</b>	1,733	-	-	#VALUE!	19,473
<b>A5 Transfers between funds</b>	14,000	-	-	Transfer error	-
<b>A6 Cash funds last year end</b>	39,622	-	-	39,622	-
<b>Cash funds this year end</b>	39,622	-	-	#VALUE!	19,473

## 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 £
<b>B1 Cash funds</b>	Current Account	5,986	-	-
	Deposit Account	34,840	-	-
		-	-	-
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	40,826	-	-
	Agreement Error	OK	OK	
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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