



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)



Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2024

To

Period end date
31/03/2025

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 £
A1 Receipts					
Donations	64,388	-	-	64,388	-
Automated donations	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	64,388	-	-	64,388	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	64,388	-	-	64,388	-
A3 Payments					
Administration Expenses	54,626	-	-	54,626	-
Light & Heat	-	-	-	-	-
Wages	-	-	-	-	-
Telephone	-	-	-	-	-
Repairs & renewals	-	-	-	-	-
Sundry expenses	-	-	-	-	-
Motor expenses	-	-	-	-	-
Insurance	-	-	-	-	-
Advertising	-	-	-	-	-
Bank charges	-	-	-	-	-
Bank loan interest	-	-	-	-	-
Plant / maintenance	-	-	-	-	-
Transport	-	-	-	-	-
Bank Loan repayments	-	-	-	-	-
Professional Fees	240	-	-	240	-
	-	-	-	-	-
Sub total	54,866	-	-	54,866	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	54,866	-	-	54,866	-
Net of receipts/(payments)	9,523	-	-	9,523	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	9,523	-	-	9,523	-

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	Cash In hand	-	-	-
	Bank Account No. 1	14,582	-	-
	Bank Account No. 2	27,774	-	-
		-	-	-
		-	-	-
	Total cash funds	42,356	-	-
	(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 £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	