



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Lewes Open Door

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/25

To

Period end date
31/12/25

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					
Gifts and donations	3,655	-	-	3,655	7,772
Loan repayments and refunds	-	-	-	-	40
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,655	-	-	3,655	7,812
A2 Asset and investment sales, (see table).					
Disposal of laptop	-	-	-	-	100
	-	-	-	-	-
Sub total	-	-	-	-	100
Total receipts	3,655	-	-	3,655	7,912
A3 Payments					
Insurance	433	-	-	433	440
Telephone and internet	665	-	-	665	609
Expenses	10,716	-	-	10,716	9,174
Premises rental	70	-	-	70	25
Storage	-	-	-	-	14
Refunds and corrections	-	-	-	-	75
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	11,884	-	-	11,884	10,337
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,884	-	-	11,884	10,337
Net of receipts/(payments)	- 8,229	-	-	- 8,229	- 2,425
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,714	-	-	27,714	30,139
Cash funds this year end	19,485	-	-	19,485	27,714

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	General funds	19,485	-	-
		-	-	-
		-	-	-
	Total cash funds	19,485	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval