



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Fountain Therapy Trust
The Fountain Therapy Trust

Pending

Budget Receipts and payments accounts

CC16a

For the period
from

Period start date
01/0/2024

To

Period end date
31/12/2024

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					
Fees for charitable services	18,396	-	-	18,396	16,430
Donations	-	-	-	-	18
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	18,396	-	-	18,396	16,448
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,396	-	-	18,396	16,448
A3 Payments					
cost of charitable activities	9,405	-	-	9,405	9,810
Insurance	261	-	-	261	260
Website maintenance	248	-	-	248	248
Accounting software maintenance	332	-	-	332	308
Advertising & Marketing	904	-	-	904	297
Staff Training	198	-	-	198	-
Bad debts written off	135	-	-	135	95
DBD checks	105	-	-	105	-
Student Insurance	39	-	-	39	-
Sub total	11,627	-	-	11,627	11,018
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,627	-	-	11,627	11,018
Net of receipts/(payments)	6,769	-	-	6,769	5,430
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,535	-	-	25,535	20,105
Cash funds this year end	32,304	-	-	32,304	25,535

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		32,304	-	-
		-	-	-
		-	-	-
		-	-	-
		32,304	-	-

Total cash funds

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

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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

R M Newman
R. M. McEARTHY

R M NEWMAN
R. M. McEARTHY

24.02.2025
24/2/2025