



Receipts and payments account

For the period from	4/5/2024	To	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Grants		-	-
Donations	320	-	-
Welcome Pakcs	1,290	-	-
Expeditions	4,675		
Gift Aid	292	-	-
Other	390	-	-
		-	-
		-	-
		-	-
Sub total (Gross income for AR)	6,967	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	6,967	-	-

A3 Payments

Welcome Packs	416	-	-
Licence	383		
Expeditions	2,117		
Insurance	445	-	-
Website		-	-
DBS		-	-
Training (Tutor)	650		
Licence		-	-
Equipment	963		
Trustee Expenses	441	-	-
Presentation Evening Expenses	303	-	-
Other	15	-	-
	-	-	-
Sub total	5,733	-	-

A4 Asset and investment purchases, (see table)

		-	-
	-	-	-
Sub total	-	-	-
Total payments	5,733	-	-
Net of receipts/(payments)	1,234	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	4,964	-	-
Cash funds this year end	6,198	-	-

Section B Statement of assets and liabilities at the end of the

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	<div>Bank</div> <div></div> <div></div> <div>Total cash funds</div> <div>(agree balances with receipts and payments account(s))</div>	<div>6,198</div> <div>-</div> <div>-</div> <div>6,198</div> <div>OK</div>
B2 Other monetary assets	<div>Details</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Unrestricted funds to nearest £</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
B3 Investment assets	<div>Details</div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Fund to which asset belongs</div> <div></div> <div></div> <div></div> <div></div> <div></div>


B4 Assets retained for the charity's own use

Details	Fund to which asset belongs

B5 Liabilities

Details	Fund to which liability relates

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

Signature	Print Name
Philip Marriott	P Marriott
	R Smallwood

188275

ounts

4/4/2025

CC16a



Total funds

Last year

to the nearest £

to the nearest £

-	-
320	250
1,290	2,020
4,675	3,860
292	739
390	-
-	-
-	-
-	-
6,967	6,869

-	
-	-
-	-

6,967	6,869
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416	2,041
383	-
2,117	4,227
445	425
-	-
-	51
650	400
-	-
963	2,650
441	701
303	-
15	214
-	-
5,733	10,709

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	
-	
-	
-	

lame	Date of approval
riott	7/8/2025
lwood	7/7/2025