



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**5 On It Foundation**

No (if any)  
**1190922**

## Receipts and payments accounts

**CC16a**

For the period  
from

Period start date  
01/05/2024

To

Period end date  
30/04/2025

### 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>					
Grants	-		-	-	-
Donations	-	84,987	-	84,987	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	84,987	-	84,987	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	84,987	-	84,987	-
<b>A3 Payments</b>					
Equipment & Materials	-	4,089	-	4,089	-
Coaches	-	55,503	-	55,503	-
Advertising	-	560	-	560	-
Wages & PAYE	-	40,360	-	40,360	-
Travel	-	-	-	-	-
Venue Hire	-	1,471	-	1,471	-
Memberships & Subscriptions	-	23	-	23	-
Accountancy & Bookkeeping	-	1,270	-	1,270	-
Printing, Postage & Stationery	-	2,373	-	2,373	-
Subsistence & Food Parcels	-	7,082	-	7,082	-
Office and phones	-	-	-	-	-
Activities	-	2,250	-	2,250	-
Local giving donations	-	180	-	180	-
<b>Sub total</b>	-	115,161	-	115,161	-
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	115,161	-	115,161	-
<b>Net of receipts/(payments)</b>	-	30,174	-	30,174	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	80,525	-	80,525	-
<b>Cash funds this year end</b>	-	50,351	-	50,351	-

## 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>	Bank Account Balance	-	50,351	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	50,351	-
	(agree balances with receipts and payments account(s))	OK	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)
	Equipment & Stock		1,500	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<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	
	Lee Mackmurdie	Lee Mackmurdie	27 Dec 2025	