



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity no
1191556

CC16a

Receipts and payments accounts

For the period
from

01/04/2024

To

31/03/2025

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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					
	-	-	-	-	-
Membership and donation	6,685	-	-	6,685	1,300
Sponsorship	8,122	-	-	8,122	7,882
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	14,807	-	-	14,807	9,182
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,807	-	-	14,807	9,182
A3 Payments					
Exp on Raising funds	11,306	-	-	11,306	10,878

Donation		-	-	-	-
Exp on Raising funds	1	-	-	1	1
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	11,306	-	-	11,306	10,879

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	11,306	-	-	11,306	10,879
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Net of receipts/(payments)	3,500	-	-	3,500	- 1,697
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,402	-	-	5,402	5,402
Cash funds this year end	8,903	-	-	8,903	5,451

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	Donations and sponsorship	8,903	-	-
		-	-	-
		-	-	-
	Total cash funds	8,903	-	8,903

