

CLOUDY FOUNDATION

Registered charity number 1193029 (a Charitable Incorporated Organisation)

Receipts and Payments Accounts

For the year 1 September 2024 to 31 August 2025

Section A: Receipts and payments

Receipts

Grants and donations received	15,300.00
Donations via JustGiving	426.75
Event income (Eventbrite)	59.33
Insurance refund	85.67
Total receipts	15,871.75

Payments

Staff costs (salary, PAYE and pension)	5,279.54
IT and development	3,739.50
Charitable activities and project delivery	3,473.90
Support and management charge	1,230.63
Other payments	726.18
Insurance	331.31
Telephone and broadband	639.76
Subscriptions	216.00
Bank charges	113.40
Total payments	15,750.22

Net of receipts / (payments)	121.53
Cash funds brought forward at 1 September 2024	2,896.87
Cash funds carried forward at 31 August 2025	3,018.40

Section B: Statement of assets and liabilities at 31 August 2025

Cash at bank - Unity Trust Bank current account	3,018.40
Total cash funds	3,018.40

Other monetary assets: none.

Assets retained for the charity's own use: none.

Liabilities: none.

Notes to the accounts

1. These accounts have been prepared on a receipts and payments basis, as permitted for non-company charities with gross income of £250,000 or less.
2. Grants and donations received comprise: Heart of Bucks Community Foundation, Kop Hill Charity Fund (£7,500, awarded 4 December 2024 and received 19 February 2025), Bookotel Limited (£3,000), Shanly Foundation (£2,000), an unattributed donation of £2,000 received on 19 November 2024, and Dunk S A (£800).

3. Two direct debits to Control Print Solutions (£327.06 each) were returned unpaid and re-credited in full; only the associated returned direct debit fees of £30.00 in total are reflected in these accounts, within bank charges.

4. The Heart of Bucks grant of £7,500 was restricted to Project Co-ordinator and Curriculum Manager staff time for the SkillBase Programme (Spring and Summer terms 2025). The grant was applied in full for that purpose within the year, and no restricted fund balance was held at 31 August 2025. All other funds are unrestricted.

5. No trustee received any remuneration or expenses during the year.

Approval

These accounts were approved by the trustees on 9 July 2026 and signed on their behalf by:



Signed: _____

Name: David Hall

Position: Chair of Trustees

Date: 9 July 2026