
Charity Name: *Ollie and Amelia Carroll Foundation*

Charity Number: 1193373

Year Ended: 05 April 2025

Statement of Receipts and Payments

Category	Unrestricted Funds (£)	Restricted Funds (£)	Total (£)
Receipts			
Donations & legacies	15,854	0	15,854
Grants received	0	0	0
Fundraising events	0	0	0
Total Receipts	15,854	0	15,854
Payments			
Project delivery costs	0	0	0
Volunteer expenses	0	0	0
Insurance	0	0	0
Room hire	5,216	0	5,216
Admin & supplies	0	0	0
Total Payments	5,216	0	5,216
Net movement in funds	5,216	0	10,638

Statement of Assets and Liabilities at 31 March 2025

Assets	£34,956
Cash at bank (unrestricted)	£34,956

Cash at bank (restricted)	0
Petty cash	0
Total cash funds	£34,956

Liabilities	£
Outstanding invoices	0
Deferred grant income	0
Total liabilities	0

Net assets: £34,956

Represented by:

- Unrestricted funds: £34,956
- Restricted funds: £0

□ Notes to the Accounts

1. Basis of Accounting

These accounts have been prepared on a **receipts and payments basis**, as permitted for CIOs with income under £250,000. No accruals have been made.

2. Nature and Purpose of Funds

- **Unrestricted funds:** General funds used for the charity's core activities.
- **Restricted funds:** Nil

3. Trustees' Remuneration and Benefits

No trustee received remuneration, benefits, or expenses.

4. Related Party Transactions

None.

5. Fixed Assets

The CIO owns no fixed assets.

☐ Trustees' Approval Statement (required wording)

The trustees declare that they have approved these accounts.

Signed on behalf of the charity's trustees:

Name: Jennifer Lambert (Secretary)

Signature: _____

Date: 03/03/26

Name: Jennifer Lambert (Secretary)

Signature: J. Lambert

Date: 03/03/26