



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Will To Survive

1194617

Receipts and payments accounts

CC16a

For the period from	01/07/2024	To	30/06/2025
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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					
Gift Aid	23	-	-	23	-
Individual Donations	126	-	-	126	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	148	-	-	148	
A2 Asset and investment sales, (see table).					
Loan in	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	
Total receipts	148	-	-	148	148
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
Grants made	1,129	-	-	1,129	100
Legal costs	300	-	-	300	300
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,429	-	-	1,429	400
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	
Total payments	1,429	-	-	1,429	400
Net of receipts/(payments)	- 1,281	-	-	- 1,281	48
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,357	-	-	5,357	5,757
Cash funds this year end	4,076	-	-	4,076	5,357

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	Bank Current account	4,076	-	-
			-	-
		-	-	-
	Total cash funds	4,076	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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	
		John Scott		