

Charity Name: United West Foundation		Charity Number: 1155821	
Receipts and payments accounts			
For the period from	01-Apr-24	To	31-Mar-25

CC16a



Section A Receipts and payments

	Unrestricted 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					
Grants and donations	5,000	-	-	5,000	22,843
Gift Aid on donations	3,634	-	-	3,634	2,700
Ticket income	1,972	-	-	1,972	2,200
Other	474	-	-	474	92
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for A1)	11,080	-	-	11,080	27,835
A2 Asset and investment sales, (see					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,080	-	-	11,080	27,835
A3 Payments					
Charitable Activities	9,410	-	-	9,410	7,554
Fundraising Costs	-	-	-	-	500
Other costs	451	-	-	451	238
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,860	-	-	9,860	8,392
A4 Asset and investment purchases					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,860	-	-	9,860	8,392
Net of receipts/payments	1,220	-	-	1,220	19,443
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,057	-	-	25,057	-
Cash funds this year end	26,277	-	-	26,277	19,443

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted funds to nearest £	Endowment to nearest £
B1 Cash funds				
	Unity Trust Bank Account	26,277	-	-
		-	-	-
		-	-	-
	Total cash funds	26,277	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets				
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
	Details	Fund to which asset	Cost (optional)	Current value
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
	Details	Fund to which asset	Cost (optional)	Current value
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
	Details	Fund to which liability	Amount due	When due (optional)
			-	
			-	
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of

Signature	Print Name	Date of approval
	James Stephen Barr	12.1.26
	David Richard Hirschman	11 Jan 2026