

FELLOWSHIP WITHOUT WALLS		1195968	CC16a
Receipts and payments accounts			
For the period from	1.4.24	To 31.3.25	

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					
DONATIONS	5399 0	0	0	0	13708 0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total (Gross income for AR)	0	0	0	0	0
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
	0	0	0	0	0
Sub total	5399 0	0	0	0	13708 0
Total receipts	5399	0	0	0	13708
A3 Payments					
ROOM HIRE	104 0	0	0	0	1740 0
CHARITABLE DONATIONS	4986 0	0	0	0	10223 0
ZOOM mtg fees	578 0	0	0	0	528 0
ADMIN	48 0	0	0	0	349 0
RESOURCES	426 0	0	0	0	357 0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total	6142 0	0	0	0	13197 0
A4 Asset and investment purchases, (see table)					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	0	0	0	0	13197
Net of receipts/(payments)	(743)	0	0	0	511 0
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	3463	0	0	0	0
Cash funds this year end	0	0	0	0	0

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	2110 0	0	0
	Cash	610 0	0	0
		0	0	0
	Total cash funds	2720 0	0	0
(agree balances with receipts and payments account(s))		Unrestricted funds	Restricted funds	Endowment funds

B2 Other monetary assets

Details	to nearest £	to nearest £	to nearest £
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0

B4 Assets retained for the charity's own use

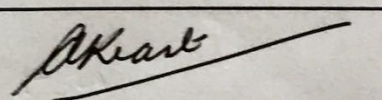
Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		0	
		0	
		0	
		0	
		0	

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

ANTHONY KEAST

Date of approval

26. 8. 25