

The PyFoundation		No (if any)		CC16a
Receipts and payments accounts				
For the period from	Period start date 45,292.00	To	Period end date 45,657.00	

CC16a

## Section A Receipts and payments

Details	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 £
<b>A1 Receipts</b>					
08/05/2024 J Stone Donation	2,500.00	-	-	2,500.00	-
27/08/2024 E Stone Donation	5,000.00	-	-	5,000.00	-
30/10/2024 E Stone Donation	4,000.00	-	-	4,000.00	-
31/12/2024 E Stone Donation	10,000.00	-	-	10,000.00	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>21,500.00</b>	<b>-</b>	<b>-</b>	<b>21,500.00</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>21,500.00</b>	<b>-</b>	<b>-</b>	<b>21,500.00</b>	<b>-</b>
<b>A3 Payments</b>					
Sept to Dec 2024 Software Academy - 4 months of 4 students @£99pm	1,584.00	-	-	1,584.00	-
16/09/2024 Wolsey Hall - home schooling grant - H Galvey	1,323.00	-	-	1,323.00	-
27/08/2024 Wolsey Hall - home schooling grant - I Pearson	2,000.00	-	-	2,000.00	-
30/10/2024 Woven - R Jackson child fees	1,778.00	-	-	1,778.00	-
02/12/2024 Woven - R Jackson child fees	1,398.50	-	-	1,398.50	-
17/12/2024 Woven - R Jackson child fees	160.00	-	-	160.00	-
31/12/2024 Woven - R Jackson child fees	1,522.50	-	-	1,522.50	-
01/08/2024 Funtech	1,011.12	-	-	1,011.12	-
02/10/2024 Funtech	475.42	-	-	475.42	-
05/06/2024 Funtech	356.64	-	-	356.64	-
05/11/2024 Funtech	237.76	-	-	237.76	-
18/11/2024 Funtech	35.00	-	-	35.00	-
04/07/2024 Kidscape Charity regarding Cyber training for 25/6/24 Henley Event	366.00	-	-	366.00	-
09/05/2024 E Stone repayment of half term activities for Nomad children	1,057.62	-	-	1,057.62	-
Monthly bank charges from Arbutnot 12 months to 31 Dec 2024	60.00	-	-	60.00	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>13,365.56</b>	<b>-</b>	<b>-</b>	<b>13,365.56</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>13,365.56</b>	<b>-</b>	<b>-</b>	<b>13,365.56</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>8,134.44</b>	<b>-</b>	<b>-</b>	<b>8,134.44</b>	<b>-</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>1,112.30</b>	<b>-</b>	<b>-</b>	<b>1,112.30</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>9,246.74</b>	<b>-</b>	<b>-</b>	<b>9,246.74</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>	Arbutnot PyFoundation Bank Account	9,246.74	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>9,246.74</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		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
Emma Stone	EMMA STONE	13.09.2025