

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01st June 2024		31st May 2025

Section A Receipts and payments

[illegible]

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B3 Investment assets

Details

B4 Assets retained for the charity's own use

Details

B5 Liabilities

Details
Loan from Trustee
Monies received for June classes in May

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

Signature
<i>Kelly Brown</i>
<i>Richard Stunt</i>

Fund to which asset belongs

Cost (optional)

Current value (optional)

Fund to which asset belongs

4,661

Cost (optional)

Current value (optional)

Fund to which liability relates

9,667
107

Amount due (optional)

When due (optional)

Print Name

Teasha Mitchell
Kelly Brown
Richard Stunt

Date of approval

18.1.26
