



Devon Cullen

1198963

Receipts and payments accounts

CC16a

For the period
from

485 7024

To

452525

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					
Private Donations	270	-	-	270	-
Private Donations Gift Aid		-	-	-	-
Interest received (deposit account)	514	-	-	514	-
Sub total (Gross income for AR)	784	-	-	784	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	784	-	-	784	-
A3 Payments					
Land Purchase and Solicitors	15,489	-	-	15,489	-
Insurance	492			492	-
Website Domains	48	-	-	48	-
DBS Project	2,882	-	-	2,882	-
Phone Credit	10	-	-	10	-
Greeting cards	306	-	-	306	-
Training Courses	161	-	-	161	-
Deer Gate	592	-	-	592	-
Sub total	19,980	-	-	19,980	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total payments	19,980	-	-	19,980	-

Net of receipts/(payments)	- 19,196	-	-	- 19,196	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,061	-	-	36,061	-
Cash funds this year end	16,865	-	-	16,865	-

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 account (current) as at 5/4/2025	806	-	-
	Bank account (deposit) as at 5/4/2025	16,059	-	-
		-	-	-
	Total cash funds	16,865	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)

B5 Liabilities

		-	
		-	
		-	
		-	
		-	

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

Signature

Print Name

Date of approval

Pete

PETE SURGEON

22/12/25

Anna

ANNA GRUBER

22/12/25