

RAIL TO TRAIL

PREPARATION OF ANNUAL RETURN FOR SUBMISSION TO THE CHARITY COMMISSION

CHARITY NAME: RAIL TO TRAIL  
CHARITY NUMBER: 1199861

ANNUAL RETURN FOR FINANCIAL YEAR 24/25 (01.10.2024 - 30.09.2025)

BANK DETAILS: HSBC  
ACC NR: 45245028  
S/C: 40-38-04  
NAME: RAIL TO TRAIL

|            |                                       | INC. (£)    | EXP. (£) | BAL. (£) |
|------------|---------------------------------------|-------------|----------|----------|
| 01/10/2024 | OPENING BALANCE                       | -           | -        | 8,039.97 |
| 07/10/2024 | HSBC - MONTHLY CHARGE                 | -           | 5.00     | 8,034.97 |
| 11/03/2025 | GIBSON D - ACCOUNT RE-ACTIVATION TEST | 10.00       | -        | 8,044.97 |
| 15/09/2025 | FASTHOSTS - WEBSITE                   | -           | 1.50     | 8,043.47 |
| 30/09/2025 | CLOSING BALANCE                       | -           | -        | 8,043.47 |
|            |                                       | <hr/>       |          |          |
|            | TOTAL INCOME                          | 10.00       |          |          |
|            | TOTAL EXPENDITURE                     |             | 6.50     |          |
|            |                                       | <hr/> <hr/> |          |          |