



Receipts and payments account

For the period from

Period start date

4/1/2024

To

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds
	to the nearest £	to the nearest £	to the nearest £
A1 Receipts			
Rental	460	-	-
FIT (electricity)	641	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	1,101	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	1,101	-	-
A3 Payments			
Utilities	847	-	-
Repairs	70	-	-
Legal	24	-	-
Sundries	58	-	-
Insurance	570	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	1,569	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	1,569	-	-
Net of receipts/(payments)	468	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	13,871	-	-
Cash funds this year end	13,404	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds
B1 Cash funds		to nearest £
		13,404
		-
		-
	Total cash funds	13,404
	(agree balances with receipts and payments account(s))	OK

Categories	Details	Unrestricted funds
B2 Other monetary assets		to nearest £
		-
		-
		-
		-
		-
		-

Categories	Details	Fund to which asset belongs
B3 Investment assets		

Categories	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use		

Categories	Details	Fund to which liability relates
B5 Liabilities		

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

Signature

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Period end date
3/31/2025

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Total funds	Last year
to the nearest £	to the nearest £
460	-
641	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
1,101	-
-	-
-	-
-	-
1,101	-
847	-
70	-
24	-
58	-
570	-
-	-
-	-
-	-
-	-
-	-
1,569	-
-	-
-	-
-	-
1,569	-
- 468	-
-	-
13,871	-
13,404	-



Restricted funds	Endowment funds
to nearest £	to nearest £
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Restricted funds	Endowment funds
to nearest £	to nearest £
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Cost (optional)	Current value (optional)
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Cost (optional)	Current value (optional)
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Amount due (optional)	When due (optional)
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lame	Date of approval
ewis	1/12/2025