



Receipts and payments accounts

CC16a

For the period
from

01.07.2024

To

30.06.2025

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					
One-off donations		-	-	-	-
Standing orders	300	-	-	300	-
Derby Lottery Deposits	139	-	-	139	-
Grant - Foundation Derbyshire	2,500	-	-	2,500	-
Refunds	226	-	-	226	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,165	-	-	3,165	-
(see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,165	-	-	3,165	-
A3 Payments					
July nappy delivery	583	-	-	583	-
September nappy delivery	581	-	-	581	-
November nappy delivery	652	-	-	652	-
January nappy delivery	495	-	-	495	-
March nappy delivery	356	-	-	356	-
May 2025 nappy delivery	214	-	-	214	-
Miscellaneous	71	-	-	71	-
Operating Costs	226	-	-	226	-
Fees	47	-	-	47	-
Sub total	3,227	-	-	3,227	-
A4 Asset and investment					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,227	-	-	3,227	-
Net of receipts/(payments)	- 62	-	-	- 62	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,546	-	-	3,546	-
Cash funds this year end	3,484	-	-	3,484	-

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

Categories	Details	Unrestricted to nearest £	Restricted funds to nearest £	Endowment to nearest £
B1 Cash funds				
	Cash in bank	3,484	-	-
		-	-	-
		-	-	-
	Total cash funds	3,484	-	-
	(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		-	-	-

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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 asset belongs	Cost (optional)	Current value (optional)
Storage boxes	Unrestricted cash fund	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which	Amount due	When due
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on

Signature	Print Name	Date of approval