



Receipts and payments accounts

For the period from	4/1/2024	To	3/31/2025
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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 £
RECEIPTS					
Donations	12,353	-	-	12,353	10,000
Interest on saving accounts	140	-	-	140	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	12,493	-	-	12,493	10,000
Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,493	-	-	12,493	10,000
Payments					
Administration	-	-	-	-	-
Ordinary expenses	-	-	-	-	-
Donations and supporting activities	1,220	-	-	1,220	12,000
Accountancy	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,220	-	-	1,220	12,000
Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,220	-	-	1,220	12,000
Net of receipts/(payments)	11,273	-	-	11,273	-
Transfers between funds	-	-	-	-	-
Cash funds last year end		-	-	-	-
Cash funds this year end	11,273	-	-	11,273	-

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash funds	CASH AT BANK	13,573	-	
		-	-	
		-	-	
	Total cash funds	13,573	-	
X R1 Accounts (SS)	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
Other monetary assets				
Investment assets				
Assets retained for the charity's own use				
Liabilities				
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
ALI ZINSONNI		ALI ZINSONNI	2/3/2023	