



CHARITY COMMISSION  
FOR ENGLAND AND WALES

FOREVER TOMMYS TRUST

1203041

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2024


To

31/03/2025

### 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 £
<b>A1 Receipts</b>					
Donations	1,214	-	-	1,214	14,655
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	1,214	-	-	1,214	14,655
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	1,214	-	-	1,214	14,655
<b>A3 Payments</b>					
Donations- Defibrillator	3,122	-	-	3,122	7,017
Event costs	760	-	-	760	1,537
Stationery & Printing	-	-	-	-	27
Advertising	298	-	-	298	150
Insurance	-	-	-	-	101
Other expenses	-	-	-	-	190
Donations-AED	186	-	-	186	-
Accountancy fee	500	-	-	500	-
	-	-	-	-	-
<b>Sub total</b>	4,866	-	-	4,866	9,022
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	4,866	-	-	4,866	9,022
<b>Net of receipts/(payments)</b>	- 3,652	-	-	- 3,652	5,633
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	- 3,652	-	-	- 3,652	5,633

## 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 £
<b>B1 Cash funds</b>	Bank balance at at 31/03/2025	7,951	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	7,951	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			James Astle	2/25/2026