

LWS Foundation

Receipts and paymei

For the period from	Period start date 1/9/2024
---------------------	-------------------------------

Section A Receipts and payme

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	En
A1 Receipts			
	-	8400	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
total (Gross income for AR)	-	8400	
A2 Asset and investment sales, (see table).			
	-	-	
	-	-	
Sub total	-	-	
Total receipts	-	8400	
A3 Payments			
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
Sub total	-	-	
A4 Asset and investment purchases, (see table)			
	-	-	
	-	-	
Sub total	-	-	
Total payments	-	-	
Net of receipts/(payments)	-	8400	
A5 Transfers between funds	-	-	
A6 Cash funds last year end	-	-	
Cash funds this year end	-	8400	

Section B Statement of assets and liabilities at the end of 1

Categories	Details	Un
B1 Cash funds	10400	
Total cash funds		
(agree balances with receipts and payments account(s))		

	Details
B2 Other monetary assets	

	Details	Fund t
B3 Investment assets		

[illegible]

B5 Liabilities	Details

Signed by one or two trustees on behalf of the Board Signature



	1205326
--	---------

nts accounts

To	Period end date 8/31/2025
-----------	------------------------------

To	Period end date 8/31/2025
-----------	------------------------------

CC16a

Provisional funds
to the nearest £

Total funds
to the nearest £

**Last year
to the nearest £**

-
-
-
-
-
-
-
-
-
-

[illegible]

	2000
-	
-	
-	
-	
-	
-	
-	
-	
	2000

-
-
-

-
-
-

-	
-	

84002000

-
-
-
-
-
-
-
-
-
-
-

1.
2.
3.
4.
5.
6.
7.
8.
9.
10.
11.
12.

=
=
=
=
=
=
=
=
=

-
-
-

-
-
-

— 10 —

—

—

-	
-	

	-
-	
-	
-	

2000
-
-
10400

the period

restricted funds
to nearest £

-
-
-
-
OK

Restricted funds
to nearest £

10400
-
-
10400
OK

Endowment funds
to nearest £

-
-
-
-
OK

restricted funds
to nearest £

-
-
-
-
-
-

Restricted funds
to nearest £

-
-
-
-
-
-

Endowment funds
to nearest £

-
-
-
-
-
-

to which asset be

Cost (optional)

-
-
-
-
-

rent value (optional)

-
-
-
-
-

to which asset belongs

Cost (optional)

-
-
-
-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

o which liability

ount due (option

-
-
-
-
-

hen due (optional)

Print Name

Leanna Barrett

Date of approval

6/5/2025