

Section A Receipts and payments

A1 Receipts
DONATIONS
ALL AWARDS
DCC - GRANT
INVESTMENT

Sub total(Gross income for AR)

A2 Asset and investment sales, (see table).

Sub total

Total receipts

A3 Payments
CHARITABLE EXPENDITURES
TRAINING
FUNDRAISING
REPAIRS & RENEWALS
COMPUTERS & SOFTWARE
TELEPHONE
INSURANCE

Sub total

A4 Asset and investment purchases, (see table)

Sub total

Total payments

Net of receipts/(payments)
A5 Transfers between funds
A6 Cash funds last year end
Cash funds this year end

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

Categories

B1 Cash funds

B2 Other monetary assets

B3 Investment assets

B4 Assets retained for the charity's own use


B5 Liabilities


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

THE JAMIE SIMPSON TRUST

Receipts and payments accounts
For the period from

14/12/2023

Unrestricted funds
to the nearest 

Restricted funds
to the nearest 

	8674	-	
-			18773
	2700	-	
	641	-	
-		-	
-		-	
-		-	
-		-	
	12015		18773
-		-	
-		-	
-		-	
	12015		18773
	2404	-	
	217	-	
	1818	-	
	70	-	
	112	-	
	80	-	
	126	-	
-		-	
-		-	
	4827	-	
-		-	
-		-	
-		-	
	4827	-	
	7188		18773
-		-	
-		-	
	7188		18773

Details

NATWEST RESERVE
NATWEST CURRENT

Total cash funds
(agree balances with receipts and payments account(s))

Details

Details

Details

Details
CREDITORS




Signature
LORNA SIMPSON
A COLLINS







No (if any)

CC16a

To

31/03/2025

Endowment funds to the nearest 	Total funds to the nearest 	Last year to the nearest 
	8674	-
-	18773	-
-	2700	-
-	641	-
-	-	-
-	-	-
-	-	-
-	-	-
-	30788	-
-	-	-
-	-	-
-	-	-
-	30788	-
-	-	-
-	2404	-
-	217	-
-	1818	-
-	70	-
-	112	-
-	80	-
-	126	-
-	-	-
-	-	-
-	4827	-
-	-	-
-	-	-
-	-	-
-	4827	-
-	25961	-
-	-	-
-	-	-
-	25961	-

Unrestricted funds to nearest 		Restricted funds to nearest 		Endowment funds to nearest 
	163		18773	-
	7029	-		-
-		-		-
	7192		18773	-
Agreement Error		OK		OK
Unrestricted funds to nearest 		Restricted funds to nearest 		Endowment funds to nearest 
-		-		-
-		-		-
-		-		-
-		-		-
-		-		-
-		-		-
Fund to which asset belongs		Cost (optional)		Current value (optional)
		-		-
		-		-
		-		-
		-		-
		-		-
Fund to which asset belongs		Cost (optional)		Current value (optional)
		-		-
		-		-
		-		-
		-		-
		-		-
		-		-
		-		-
Fund to which liability relates		Amount due (optional)		When due (optional)
Unrestricted funds		5		30/04/2025
		-		
		-		
		-		
		-		
Print Name				Date of approval
LORNA SIMPSON				28/01/2025
AMANDA COLLINS				28/01/2025