

Castelli Foundation Accounts - y/e 2025

Receipts and Payments Account

Category	This year (£)	Last year (£)
Receipts	0	0
Total Receipts	0	0
Payments	0	0
Total Payments	0	0
Net of Receipts / (Payments)	0	0
Cash funds last year end	0	0
Cash funds this year end	0	0

Statement of Assets and Liabilities

Asset Type	Description	Value (£)
Cash Funds	Balance of bank account	0
Other Monetary Assets		0
Investment Assets		0
Liabilities		0