

Section E

Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

ATM

Full name(s)

ANDREW THOMAS MARTIN

Position (eg Secretary, Chair, etc)

CHAIRMAN

Date

11 04 25



CHARITY COMMISSION FOR ENGLAND AND WALES

Receipts and Payments Accounts

Charity name ELIZA BETH HALL CHARITY FOR WIDOWS

Charity number (if any) 215636

For the period from (start date) 010124

to (end date) 311224

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 £
A1 Receipts					
DIVIDENDS RECEIVED	1809.95			1809.95	1687
RENTAL INCOME	3840.00			3840.00	3840
INTEREST RECEIVED	757.11		26.85	783.96	575
CONTRIBUTIONS RECEIVED	19140.00			19140.00	18265
MISC - OIL	2405.00			2405.00	1400
Sub total	27952.06		26.85	27978.91	25768
A2 Asset and investment sales, etc					
Total receipts	27952.06		26.85	27978.91	25768
A3 Payments					
MANAGEMENT & ADMINISTRATION	1608.83			1608.83	1497
REPAIRS & RENEWALS	8613.80			8613.80	
FUEL - OIL	1077.53			1077.53	3875
REFUND OIL OVERPAID	816.92			816.92	
Sub total	12117.08			12117.08	5372
A4 Asset and investment purchases, etc	10300.00			10300.00	25300
Total payments	22417.08			22417.08	30672
Net of receipts/(payments)	5534.98		26.85	5561.83	-4904
A5 Transfers between funds	5534.98				
A6 Cash funds last year end	58074.64		2671.13	60745.77	65649
Cash funds this year end	63609.62		2697.98	66307.60	60745.77

Address:

1 The Stables, Manor Business Park
East Drayton, Retford, Notts
DN22 0LG

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.