CHARITY COMMISSION
FOR ENGLAND AND WALES

No (if any) 221219

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2025	To	Period end date 31/12/2025

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 £
Receipts					
Donations	675	-	-	675	538
Loan repayments	401	-	-	401	-
Interest received	284	-	-	284	450
Grant Received	5,000	-	-	5,000	26,889
Loan received	-	-	-	-	-
***Sub total** (Gross income for AR)*	6,360	-	-	6,360	27,877
Total receipts	6,360	-	-	6,360	27,877
Payments					
Winter fuel payments	1,360	-	-	1,360	2,750
Gifts and donations	890	-	-	890	24,943
Meals and community events	544	-	-	544	275
Bank charges	-	-	-	-	-
Loan payments	14,199	-	-	14,199	2,100
Accountancy fees	192	-	-	192	186
General expenses	9	-	-	9	-
Sub total	17,194	-	-	17,194	30,254
Total payments	17,194	-	-	17,194	30,254
Net of receipts/(payments)	- 10,835	-	-	- 10,835	- 2,377
Cash funds last year end	24,020	-	-	24,020	26,397
Cash funds this year end	13,185	-	-	13,185	24,020

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 £
B1 Cash funds	Bank current account	4,185	-	-
	Bank deposit account	9,000	-	-
	Total cash funds	13,185	-	-

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Loans to beneficiaries	15,898	-	-

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

Signature	Print Name	Date of approval