



Charity Name		No (if any)	
Receipts and payments accounts			
For the period from	Period start date	To	Period end date

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts				
	3,902	-	-	3,902
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
Sub total (Gross income for AR)	3,902	-	-	3,902
A2 Asset and investment sales, (see table).				
	124,473	- 0	- 0	124,473
	- 0	- 0	- 0	-
Sub total	124,473	- 0	- 0	124,473
Total receipts	128,375	- 0	- 0	128,375
A3 Payments				
	2,818	-	-	2,818
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
Sub total	2,818	-	-	2,818
A4 Asset and investment purchases, (see table)				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
Sub total	- 0	- 0	- 0	-
Total payments	2,818	- 0	- 0	2,818
Net of receipts/(payments)	125,557	-	-	125,557
A5 Transfers between funds	- 0	-	-	-
A6 Cash funds last year end	19,382	-	-	19,382
Cash funds this year end	144,939	-	-	144,939

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

Categories	Details	Unrestricted funds	Restricted funds
		to nearest £	to nearest £
B1 Cash funds		-	-
		-	-

08/01/2025