

GROUP NAME:  
REPORTING PERIOD:  
GROUPS REFERENCE NUMBER:

Human Health Project  
1st July 2024 TO 30th June 2025

## STATEMENT OF RECEIPTS AND PAYMENTS

	Unrestricted Funds £	Restricted Funds £	Year to Jun-25 TOTAL £	Period to Jun-24 TOTAL £
<b>Receipts:</b>				
Halifax Foundation NI grant	0	-	-	
Sale of Equipment	0	-	-	257
Fundraising Appeals	-	0	-	-
Bank Interest	-	0	-	-
Generated Income	-	0	-	-
<b>Total Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>257</b>
<b>Payments:</b>				
Accounting	-	0	-	-
Bank Fee	-	32	<b>32</b>	32
Dues & subs		0	-	-
Insurance	0	96	<b>96</b>	0
Programme expenses	0	0	<b>0</b>	-
Postage	-	0	-	-
Volunteer Cost	-	0	-	-
<b>Asset and investment purchase</b>				
Purchase of Equipment	0	0	<b>0</b>	0
<b>Total Payments:</b>	<b>-</b>	<b>128</b>	<b>128</b>	<b>32</b>
<b>Net receipts/(payments)</b>	<b>0</b>	<b>(128)</b>	<b>(128)</b>	<b>225</b>
<b>Transfers to/(from) funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Surplus/(deficit) for the year</b>	<b>0</b>	<b>(128)</b>	<b>(128)</b>	<b>225</b>
<b><u>Reconciliation 30.06.2025</u></b>				
Cash at bank & in hand 30.06.2024	0	502	<b>502</b>	277
Surplus/(deficit) for this year end	0	(128)	<b>(128)</b>	225
Cash at bank & in hand 30.06.2025	<b>0</b>	<b>374</b>	<b>374</b>	<b>502</b>

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Human Health Project

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**STATEMENT OF ASSET AND LIABILITIES**

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
<b>Funds Reconciliation</b>				
Cash at bank & in hand 30.06.2024	0	502	<b>502</b>	277
Surplus/(deficit) for this year end	0	(128)	<b>(128)</b>	(32)
<b>Cash at bank &amp; in hand 30.06.2025</b>	<b>0</b>	<b>374</b>	<b>374</b>	245

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
<b>Bank &amp; Cash Balances</b>				
Bank Deposit Accounts	0	0	0	0
Bank Current Accounts	257	117	<b>374</b>	502
Cash in Hand	-	0	-	-
	<b>257</b>	<b>117</b>	<b>374</b>	502

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
<b>Other Assets</b>				
Computer equipment. Inc Ipads	0	0	<b>0</b>	0
	<b>0</b>	<b>0</b>	<b>0</b>	0

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
<b>Liabilities</b>				
Accounts Payable	0	273	<b>273</b>	273
Owed to Funder	0	100	<b>100</b>	100
	<b>0</b>	<b>373</b>	<b>373</b>	373

The financial statements were approved by the Trustees on 00nd Month 2025 and were signed on their behalf by:

\_\_\_\_\_  
Chief Executive:

\_\_\_\_\_  
00nd Month 2025

\_\_\_\_\_  
Date