



Receipts and payments accounts				
For the period from	01/04/2024	To	31/03/2025	

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				
Fundraising Activities	9,750	-		9,750
				-
				-
				-
				-
				-
				-
				-
				-
A1 Sub total (Gross income for the Annual Return)	9,750	-	-	9,750
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).				
		-	-	-
		-	-	-
A2 Sub total	-	-	-	-
Total receipts	9,750	-	-	9,750
A3 Payments				
				-
Donations	-			-
Expenses	437			437
				-
				-
				-
				-
				-
A3 Sub total	437	-	-	437
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)				
	-	-	-	-
	-	-	-	-
A4 Sub total	-	-	-	-
Total payments	437	-	-	437
Net of receipts/(payments)	9,313	-	-	9,313
A5 Transfers between funds	-	-		-
A6 Cash funds last year end	5,324			5,324
Cash funds this year end	14,637	-	-	14,637

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Last year

to the nearest £

10,412
10,412

-
-
-

10,412
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12,000
1,057
13,057

-
-
-

13,057
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-	2,645
	-
	7,969
	5,324