

Charity Name

Family and Friends of Hanna Street

Charity No.

Charity No.

102607

Receipts and payments accounts

For the period from

01.02.2025

To

Period end date

31.01.2026

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 | | | | | |
| Donations & Legacies | 6,122 | - | - | 6,122 | 1,500 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| A1 Sub total (Gross income for the Annual Return) | 6,122 | - | - | 6,122 | 1,500 |
| A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| A2 Sub total | - | - | - | - | - |
| Total receipts | 6,122 | - | - | 6,122 | 1,500 |
| A3 Payments | | | | | |
| Direct Charitable Activity | 3,142 | - | - | 3,142 | 1,400 |
| Other Costs | 31 | - | - | 31 | 26 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| A3 Sub total | 3,173 | - | - | 3,173 | 1,426 |
| A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| A4 Sub total | - | - | - | - | - |
| Total payments | 3,173 | - | - | 3,173 | 1,426 |
| Net of receipts/(payments) | 2,949 | - | - | 2,949 | 75 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 5,174 | - | - | 3,185 | 3,110 |
| Cash funds this year end | 8,123 | - | - | 6,134 | 3,185 |

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 £ | Total funds to nearest £ | Last year to nearest £ |
|--|-------------------------|------------------------------------|----------------------------------|---------------------------------|--------------------------------|------------------------------|
| B1 Cash funds | Current Account | 6,134 | - | - | 6,134 | 3,110 |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | Total cash funds | 6,134 | - | - | 6,134 | 3,110 |
| ces with receipts and payments account(s)) | | OK | OK | OK | OK | OK |

| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ | Total funds to nearest £ | Last year to nearest £ |
|--------------------------------|---------|---------------------------------------|-------------------------------------|------------------------------------|-----------------------------------|---------------------------------|
| B2 Other monetary assets | Details | | | | | |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| Total | | | | | - | - |

| Details | | Fund to which asset belongs | Cost (optional) | Current value (optional) | Last year |
|----------------------|-------|-----------------------------|-----------------|--------------------------|-----------|
| B3 Investment assets | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | Total | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) | Last year |
|--|---------|-----------------------------|-----------------|--------------------------|-----------|
| B4 Assets retained for the charity's own use | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | Total | - | - | - |

| Details | | Fund to which liability relates | When due (optional) | Amount due (optional) | Last year |
|----------------|--|---------------------------------|---------------------|-----------------------|-----------|
| B5 Liabilities | | | | - | - |
| | | | | - | - |
| | | | | - | - |
| | | | | - | - |
| | | | | - | - |
| | | | - | - | - |
| | | | Total | - | - |

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

Signature _____

Print Name _____

Date of approval