

Receipts and payments accounts

For the period
from

01/04/2024

To

31/03/2025

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 £
A1 Receipts					
Grants	5,000		-	5,000	15,000
Donations	3,045		-	3,045	1,804
	-		-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	8,045	-	-	8,045	16,804
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	8,045	-	-	8,045	16,804
A3 Payments					
Rates light & Heat	3,721	-	-	3,721	1,648
Insurance	1,801	-	-	1,801	1,690
Repairs & Maintenance	2,773	-	-	2,773	196
Printing Postage & Stationery	523	-	-	523	1,323
Telephone	7	-	-	7	86
Sunday/Governance costs	1,428	-	-	1,428	1,175
Advertising	990	-	-	990	340
Bank Interest, Charges	98	-	-	98	114
website costs	18	-	-	18	294
A3 Sub total	11,359	-	-	11,359	6,866
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Tangible Assets			-	-	
current		-	-	-	
A4 Sub total	-	-	-	-	-
Total payments	11,359	-	-	11,359	6,866
Net of receipts/(payments)	- 3,314	-	-	3,314	9,938
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	62,633	1,389		64,022	54,084
Cash funds this year end	59,319	1,389	-	60,708	64,022

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		59,319	1,389	-	60,708	64,022
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	59,319	1,389	-	60,708	64,022
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

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

Signature

Print Name

Date of approval

John Davidson

2022026