

GOODWILL GIFTS	102931
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Receipts and payments accounts

For the period from	01/04/2024	To	31/03/2025
	01/04/24		31/03/25

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					
BLACK SANTA	2,000	-	-	2,000	1,500
FODC	270	-	-	270	500
CHARITY SHOP INCOME	12,094	-	-	12,094	12,945
STREET COLLECTION	1,082	-	-	1,082	1,172
DONATION	300	-	-	300	700
FUNDRAISING EVENTS	-	-	-	-	3,454
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	15,746	-	-	15,746	20,271
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	15,746	-	-	15,746	20,271
A3 Payments					
ETHNIC /CULTURAL EXP	2,536	-	-	2,536	1,873
CHARITY SHOP EXP.	5,617	-	-	5,617	7,022
SHOP RENT	6,760	-	-	6,760	6,760
PHILLIPINES	105	-	-	105	1,128
OFFICE COSTS	1,607	-	-	1,607	814
HOMELESS	182	-	-	182	2,244
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	16,807	-	-	16,807	19,841
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	16,807	-	-	16,807	19,841
Net of receipts/(payments)	- 1,061	-	-	- 1,061	430
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,536	-	-	2,536	2,106
Cash funds this year end	1,475	-	-	1,475	2,536