

## Financial Statements

### Statement of Receipts and Payments - Year Ended 31 March 2025

		<b>Total 2025</b>	<b>Total 2024</b>
		£	£
	Notes	Unrestricted Funds	Unrestricted Funds
<b>Receipts</b>			
Voluntary Income & Gift Aid		<b>78658</b>	77774
Bank Interest		<b>263</b>	170
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Total Income	2	<b>78921</b>	77944
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<b>Payments</b>			
Cost of generating funds	3	<b>26854</b>	29790
Charitable Activities		<b>49912</b>	40402
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Total Payments		<b>76766</b>	70192
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<b>Reconciliation 31/03/2025</b>			
Cash in Bank 31.03.24		<b>25417</b>	17665
Surplus(deficit) thisyear end		<b>2155</b>	7752
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Cash in Bank 31.03.25		<b>27572</b>	25417
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