

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					
Donations	1,628		-	1,628	2,610
Fundraising	-	-	-	-	400
Grants	-	-	-	-	375
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	1,628	-	-	1,628	3,385
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	1,628	-	-	1,628	3,385
A3 Payments					
Website	1,079	-	-	1,079	920
Insurance	537	-	-	537	469
Bookkeeping	130	-	-	130	90
Bank Fees	34	-	-	34	42
Training	2,155	-	-	2,155	-
Computer Costs	50	-	-	50	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	3,985	-	-	3,985	1,521
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	3,985	-	-	3,985	1,521
Net of receipts/(payments)	- 2,357	-	-	- 2,357	1,864
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,264	-	-	24,264	22,400
Cash funds this year end	21,907	-	-	21,907	24,264