

Receipts and payments accounts

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

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	95,381			95,381	72,876
Bank interest		-		-	-
Royalty income		-		-	-
Retained profits	10,996			10,996	9,724
A1 Sub total (Gross income for the Annual Return)	106,377	-	-	106,377	82,600

A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).

A2 Sub total	-	-	-	-	-
Total receipts	106,377	-	-	106,377	82,600

A3 Payments

Wages and salaries	28,800			28,800	28,800
Motor running expenses	19,597			19,597	15,290
Travel expenses	13,183			13,183	12,394
Purchases	9,512			9,512	4,403
Donations	7,698			7,698	5,028
Subsistence	2,525			2,525	1,964
Bank charges	1,162			1,162	102
Equipment expensed	1,041			1,041	40
Telephone	694			694	1,349
Office stationary/expenses	717			717	1,260
Professional fees	451			451	208
Accountancy	300	1		300	300

Advertising					83				83		
Postage					42				42		141
A3 Sub total					85,805				85,805		71,278

A4 Asset and Investment purchases
(see tables 1 and 2 in section 7 of the guidance)

A4 Sub total					-				-		-

Total payments					85,805				-		71,278
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Net of receipts/(payments)					20,572				-		11,322
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Cash funds this year end					20,572				-		10,996
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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	PayPal account	20,572	-	-	20,572	10,947
	Petty Cash	-	-	-	-	49
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	20,572	-	-	20,572	10,996
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets						
		-	-	-	-	-
	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	Motorhome			11,813	15,750
	Total			11,813	15,750

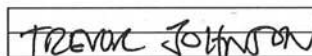
	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Accountancy	Unrestricted		300	300
	Total			300	300

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

Signature



Print Name



Date of approval

