

Receipts and payments accounts

For the period from	01/04/2025	To	31/03/2026
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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 £
A1 Receipts				
Payment from Hospitals	877	-	-	877
Bazaar Voice	1,539	-	-	1,539
Fundraising	1,366	-	-	1,366
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	3,782	-	-	3,782

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

Total receipts	3,782	-	-	3,782
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A3 Payments				
Cardboard boxes	947	-	-	947
Printers	886	-	-	886
Ellie books	259	-	-	259
Toiletries, baby grows etc	3,239	-	-	3,239
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
A3 Sub total	5,331	-	-	5,331

A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)				
	-	-	-	-
	-	-	-	-
A4 Sub total	-	-	-	-

Total payments	5,331	-	-	5,331
Net of receipts/(payments)	- 1,549	-	-	- 1,549
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	- 1,549	-	-	- 1,549

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Last year

to the nearest £

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