

The Pennwood Charitable Trust	168742	
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Receipts and payments accounts

For the period from	01/01/2024	To	31/12/2024	
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	-	-	-	-	30,095
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	-	-	-	-	30,095
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	-	-	-	-	30,095
A3 Payments					
Bank Charges	-	76	-	76	65
Foreign Outreach	-	5,798	-	5,798	8,259
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	-	5,874	-	5,874	8,324
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	-	5,874	-	5,874	8,324
Net of receipts/(payments)	-	5,874	-	5,874	21,771
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	21,771	-	21,771	-
Cash funds this year end	-	15,897	-	15,897	21,771

December 2007