

Receipts and payments accounts

For the period from	To	31/03/2025
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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 £	Last year to the nearest £
A1 Receipts					
Donations	1,235	-	-	1,235	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	1,235	-	-	1,235	-

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

	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	1,235	-	-	1,235	-

A3 Payments

Direct Charitable Activity	55	-	-	55	635
Bank Charges on current account	64	-	-	64	66
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	119	-	-	119	701

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

	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	119	-	-	119	701

Net of receipts/(payments)

A5 Transfers between funds	1,116	-	-	1,116	701
A6 Cash funds last year end	7,214	-	-	7,214	7,915
Cash funds this year end	8,331	-	-	8,331	7,214

