

## Statement of Receipts and Payments

Year to 31 December 2024

	Unrestricted Funds Year ending 12/31/2024 £	Unrestricted Funds Period ending 12/31/2023 £
<b><u>Receipts</u></b>		
Donations received	0	15,000
<b><u>Payments</u></b>		
Grants and donations made	0	0
Payment engine set up costs	420	210
Bank charges	41	20
<b>Total Payments</b>	461	230
<b>Net (Deficit) / Surplus for the year / period</b>	(461)	14,770

## Reconciliation 31 December 2024

Opening cash at bank and in hand	14,770	0
(Deficit) / Surplus for this period	-461	14,770
Closing cash at bank and in hand	14,309	14,770

## Statement of Assets and Liabilities

As at 31 December 2024

	2024 £	2023 £
<b><u>Funds Reconciliation</u></b>		
Opening cash at bank and in hand	14,770	0
(Deficit) / Surplus for the year / period	-461	14,770
Closing cash at bank and in hand	14,309	14,770
<b>Bank and Cash Balances</b>		
Current account	14,309	14,770
<b>Net Funds</b>	14,309	14,770

Approved by the Trustees on 20 August 2025 and signed on their behalf by:

**A. McKimm**  
Chair**S. Martin**  
Trustee