

Charity Name

Harry's Help

Charity No.

NIC110112

Receipts and payments accounts

For the period from

06/04/2025

To

05/04/2026

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	11,275	-	-	11,275	14,599
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	11,275	-	-	11,275	14,599
A2 Asset and investment sales					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	11,275	-	-	11,275	14,599

A3 Payments

Grants to Care Homes	13,095	-	-	13,095	8,300
Bank Service Charges	54	-	-	54	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	13,149	-	-	13,149	8,300

A4 Asset and investment purchases

	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-

Total payments	13,149	-	-	13,149	8,300
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Net of receipts/(payments)	- 1,874	-	-	- 1,874	6,299
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,299	-	-	6,299	-
Cash funds this year end	4,425	-	-	4,425	6,299

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	Cash in bank at 05/04/2026	4,425	-	-	4,425	6,299
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	4,425	-	-	4,425	6,299
	(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
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
	Total	-	-	

Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
			-	-
			-	-
			-	-
			-	-
			-	-
		Total	-	-

Date of approval

09/05/2026