

Receipts and payments accounts

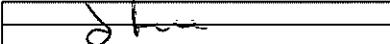
| | | | | |
|----------------------------|------------------|-----------|---------------------|--|
| For the period from | 1st October 2024 | To | 30th September 2025 | |
|----------------------------|------------------|-----------|---------------------|--|

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 | 24,975 | - | - | 24,975 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| A1 Sub total (Gross income for the Annual Return) | 24,975 | - | - | 24,975 | - |
| A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| A2 Sub total | - | - | - | - | - |
| Total receipts | 24,975 | - | - | 24,975 | - |
| A3 Payments | | | | | |
| Advertising and Marketing | 2,879 | - | - | 2,879 | - |
| Bank Fees | 13 | - | - | 13 | - |
| Entertainment | 1,191 | - | - | 1,191 | - |
| Equipment | 662 | - | - | 662 | - |
| Events | 400 | - | - | 400 | - |
| General | 287 | - | - | 287 | - |
| IT Software & Consumables | 77 | - | - | 77 | - |
| International Travel | 14,408 | - | - | 14,408 | - |
| National Travel | 731 | - | - | 731 | - |
| A3 Sub total | 20,649 | - | - | 20,649 | - |
| A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| A4 Sub total | - | - | - | - | - |
| Total payments | 20,649 | - | - | 20,649 | - |
| Net of receipts/(payments) | 4,327 | - | - | 4,327 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 10,747 | - | - | 10,747 | 10,747 |
| Cash funds this year end | 15,074 | - | - | 15,074 | 10,747 |

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 | Current Account | 15,074 | - | - | 15,074 | 10,747 |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | Total cash funds (agree balances with receipts and payments account(s)) | 15,074 | - | - | 15,074 | 10,747 |
| | | OK | OK | OK | OK | OK |
| B2 Other monetary assets | Details | | | | | |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | | Total | | | |
| B3 Investment assets | Details | | Fund to which asset belongs | Cost (optional) | Current value (optional) | Last year |
| | | | | - | - | - |
| | | | | - | - | - |
| | | | | - | - | - |
| | | | | - | - | - |
| | | Total | | | | |
| B4 Assets retained for the charity's own use | Details | | Fund to which asset belongs | Cost (optional) | Current value (optional) | Last year |
| | | | | - | - | - |
| | | | | - | - | - |
| | | | | - | - | - |
| | | | | - | - | - |
| | | | | - | - | - |
| | | | | - | - | - |
| | | | Total | | | |
| B5 Liabilities | Details | | Fund to which liability relates | When due (optional) | Amount due (optional) | Last year |
| | | | | - | - | - |
| | | | | - | - | - |
| | | | | - | - | - |
| | | | Total | | | |

| | | | |
|---|---|------------|------------------|
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval |
| |  | Joe Lowe | 25/3/26 |