

Receipts and payments accounts						
For the period from	Period start date			to	Period end date	
	Day	Month	Year		Day	Month
	01	Nov	2024		31	Oct

## Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>A1 Receipts</b>						
Donations	10,627				10,627	1,297
Legacies					-	
Grants	9,786				9,786	1,250
Receipts from fundraising activities	14,462				14,462	9,175
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
FIT Monies from Turbine					-	
<b>A1 Sub total</b>	<b>34,875</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,875</b>	<b>11,722</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>34,875</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,875</b>	<b>11,722</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	10,467				10,467	12,887
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	120				120	100
Preparation of annual accounts					-	
Legal costs					-	
Other - Hall Upgrade					-	
Purchase of Hall Equipment					-	1,212
<b>A3 Sub total</b>	<b>10,587</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,587</b>	<b>14,199</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>10,587</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,587</b>	<b>14,199</b>
<b>Net receipts / (payments)</b>	<b>24,288</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,288</b>	<b>(2,477)</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>24,288</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,288</b>	<b>(2,477)</b>

## Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	6,866				6,866	9,343
	Surplus / (deficit) shown on receipts and payments account	24,288				24,288	(2,477)
	Adjusting Entry					-	
						-	
	Cash and bank balances at end of year	31,154	-	-	-	31,154	6,866
	(Agree balances with receipts and payments account(s))						

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Stoneybridge Hall	Buildings		200,000	200,000
	Equipment	Fixtures & Fittings		-	500
	Equipment	Fixtures & Fittings		-	-
	Turbine	Equipment		-	12,000
	Equipment	Tables		10,000	15,000
	Generator	Equipment			
		Total	-	210,000	227,500

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval
