

Receipts and payments accounts

For the period from				to			
	01	09	2024		31	08	2025

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	9,527				9,527	10,580
Legacies	-				-	1,000
Grants	-				-	1,056
Receipts from fundraising activities	2,018				2,018	1,723
Gross trading receipts	-				-	-
Income from investments other than land and buildings	12,237				12,237	10,968
Rents from land & buildings	5,526				5,526	3,170
Gross receipts from other charitable activities	-				-	-
A1 Sub total	29,308	-	-	-	29,308	28,497
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	-
Proceeds from sale of investments	-				-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	29,308	-	-	-	29,308	28,497
A3 Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	17,021				17,021	48,223
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination	504				504	480
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
A3 Sub total	17,525	-	-	-	17,525	48,703
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
A4 Sub total	-	-	-	-	-	-
Total payments	17,525	-	-	-	17,525	48,703
Net receipts / (payments)	11,783	-	-	-	11,783	(20,206)
A5 Transfers to / (from) funds					-	-
Surplus / (deficit) for year	11,783	-	-	-	11,783	(20,206)

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	18,408				18,408	38,614
	Surplus / (deficit) shown on receipts and payments account	11,783				11,783	(20,206)
						-	
						-	-
	Cash and bank balances at end of year	30,191	-	-	-	30,191	18,408
	(Agree balances with receipts and payments account(s))						

Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments	SEC Unit Trust Pool		
	SEC Unit Trust Pool		
	General Fund	54,508	51,766
	Rectorry Fund	327,523	311,045
	Total	382,031	362,811

Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets				
	Total	-	-	-

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

Irene Dailly
Irene Dailly

Lizz Fashion
IRENE Dailly

23/11/25
23/11/25

5 Breakdown of unrestricted funds

Nature and purpose of funds	