

## Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	July	2024		30	June	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 £
<b>A1 Receipts</b>						
Donations	25,482				25,482	4,300
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	-
Gross trading receipts					-	
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
<b>A1 Sub total</b>	<b>25,482</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,482</b>	<b>4,300</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>25,482</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,482</b>	<b>4,300</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	-
Grants and donations	9,685				9,685	2,685
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>9,685</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,685</b>	<b>2,685</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>9,685</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,685</b>	<b>2,685</b>
<b>Net receipts / (payments)</b>	<b>15,797</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,797</b>	<b>1,615</b>
<b>A5 Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>15,797</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,797</b>	<b>1,615</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 £		
<b>B1 Cash funds</b>	Cash and bank balances at start of year	8,775				8,775	7,160		
	Surplus / (deficit) shown on receipts and payments account	15,797				15,797	1,615		
						-			
						-			
	<b>Cash and bank balances at end of year</b>	<b>24,572</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,572</b>	<b>8,775</b>		
(Agree balances with receipts and payments account(s))		-	-	-	-	-	-		
<b>B2 Investments</b>	Details	Fund to which asset belongs		Market valuation to nearest £		Last year to nearest £			
		Total		-		-			
<b>B3 Other assets</b>	Details	Fund to which asset belongs		Cost (if available) to nearest £		Current value (if available) to nearest £		Last year to nearest £	
		Total		-		-		-	
<b>B4 Liabilities</b>	Details	Fund to which liability relates		Amount due to nearest £		Last year to nearest £			
		Total		-		-			
<b>B5 Contingent liabilities</b>	Details	Fund to which liability relates		Amount due (estimate) to nearest £		Last year to nearest £			
		Total		-		-			
Signed by one or two trustees on behalf of all the trustees		Signature		Print Name		Date of approval			
		<i>Louise Lowe</i> <i>Sam Riddell</i>		Dr Louise Lowe Mr Samuel Riddell		15th April 2026 15th April 2026			

## Section C Notes to the Accounts

### C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

The funds are held by the charity to enable them to provide funding for projects to improve living standards and education of Matawale citizens.

### C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
MCHS Scotmal	Institution	5	9,685
	Institution		
	Institution		
Total			9,685

### C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
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### Authority under which paid

### C3b Trustee remuneration - details

	£

### C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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### C4b Trustee expenses - details

	Number of trustees	£

### C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

### C6 Other information