

## Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	06	2024		31	05	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	-				-	118
Legacies					-	
Grants	-				-	-
Receipts from fundraising activities	7,486				7,486	1,705
Gross trading receipts	48,244				48,244	50,985
Income from investments other than land and buildings	634				634	288
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
<b>A1 Sub total</b>	<b>56,364</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,364</b>	<b>53,097</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>56,364</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,364</b>	<b>53,097</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments	47,322				47,322	42,093
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	1,300				1,300	350
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>48,622</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,622</b>	<b>42,443</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>48,622</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,622</b>	<b>42,443</b>
<b>Net receipts / (payments)</b>	<b>7,742</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,742</b>	<b>10,654</b>
<b>A5 Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>7,742</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,742</b>	<b>10,654</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	53,753				53,753	43,100
	Surplus / (deficit) shown on receipts and payments account	7,742				7,742	10,654
						-	
						-	
	Cash and bank balances at end of year	61,496	-	-	-	61,496	53,754
	(Agree balances with receipts and payments account(s))						



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

Categories	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	-	-	-

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

Categories	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
	L. JOHNSTON	11/03/26
	A. SMITH	

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

[illegible]

## Type of activity or project supported

Individual / institution

Number of grants made

£

[illegible]

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)

Authority under which paid

£


If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

Number of trustees

£


### Nature of relationship

**Nature of transaction**Transaction  
amount (£)

Balance  
outstanding at  
period end (£)

Nature of Relationship	Nature of Transaction		period end (€)
Stage Director (A Love)	Honorarium	350	0

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