

# Receipts and payments accounts

For the period  
from

July

2024

to

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						
Legacies						
Grants						
Receipts from fundraising activities						
Gross trading receipts	3,465				3,465	2,265
Income from investments other than land and buildings						
Rents from land & buildings						
Gross receipts from other charitable activities						
<b>A1 Sub total</b>	<b>3,465</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,465</b>	<b>2,265</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>3,465</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,465</b>	<b>3,465</b>
<b>A3 Payments</b>						
Expenses for fundraising activities						
Gross trading payments	4,259				4,259	4,800
Investment management costs						
Payments relating directly to charitable activities						
Grants and donations						
Governance costs:						
Audit / independent examination						
Preparation of annual accounts						
Legal costs						
Other						
<b>A3 Sub total</b>	<b>4,259</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,259</b>	<b>4,800</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>4,259</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,259</b>	<b>4,800</b>
<b>Net receipts / (payments)</b>	<b>( 794 )</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>( 794 )</b>	<b>( 2,535 )</b>
<b>A5 Transfers to / (from) funds</b>						
<b>Surplus / (deficit) for year</b>	<b>( 794 )</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>( 794 )</b>	<b>( 2,535 )</b>

## Statement 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	894				894	3,429
	Surplus / (deficit) shown on receipts and payments account	794)				794)	2,535)
						-	
						-	
	Cash and bank balances at end of year	100	-	-	-	100	894
(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				
	Total	-	-	-

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

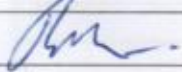
Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities			
	Total	-	-

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

Signature

Print Name

Date of approval

	B.A. McNeill	24/3/26
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**C1 Nature and purpose of funds** (may be stated on analysis of funds worksheets)

Type of activity or project supported	Individual / institution	Number of grants made	£
		Total	

### 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

Authority under which paid

[illegible]

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

X


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

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### Additional analysis (1)

### Analysis of receipts and payments

### 1 Donations

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

## 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
<b>Total</b>				

## 3 Gross receipts from other charitable activities

[illegible]

#### 4 Payments relating directly to charitable activities

[illegible]

## Additional analysis (2)

## 5 Breakdown of unrestricted funds

	Unrestricted Fund 1 – other income of fixed income	Unrestricted Fund 2 – other income of fixed income	Unrestricted Fund 3 – other income of fixed income	Unrestricted Fund 4 – other income of fixed income	Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts	3,465				3,465	2,265
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>Sub total</b>	<b>3,465</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,465</b>	<b>2,265</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>3,465</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,465</b>	<b>2,265</b>
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments	4,259				4,259	4,800
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>	<b>4,259</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,259</b>	<b>4,800</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,259</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,259</b>	<b>4,800</b>
<b>Net receipts / (payments)</b>	<b>794</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(794)</b>	<b>(2,535)</b>
<b>Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>794</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(794)</b>	<b>(2,535)</b>
<b>Nature and purpose of funds</b>						
Surplus to be carried forward to next year.						



### Additional analysis (3)

#### 6 Breakdown of restricted funds

Total restricted funds.

Total restricted funds last period

### Receipts

Donations							
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>Sub total</b>							

Receipts from asset & investment sales

Proceeds from sale of fixed assets							
Proceeds from sale of investments							
<b>Sub total</b>							
<b>Total receipts</b>							

### Payments

Expenses for fundraising activities							
Gross trading payments							
Investment management costs							
Payments relating directly to charitable activities							
Grants and donations							
Governance costs:							
Audit / independent examination							
Preparation of annual accounts							
Legal costs							
<b>Sub total</b>							

#### Payments relating to asset and investment movements

	1	2	3	4	5	6
Purchases of fixed assets						-
Purchase of investments						-
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-	-
<b>Net receipts / (payments)</b>	-	-	-	-	-	-

## Transfers to / (from) funds

Surplus / (deficit) for year

### Nature and purpose of funds

[illegible]