

Receipts and payments accounts						
For the period from				to		
01	APRIL	2024		31	MARCH	2025

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	10523 to nearest £	10610 to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	6,244				6,244	5,196
Legacies					-	
Grants		10,617			10,617	13,505
Receipts from fundraising activities	414				414	1,488
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	41
Gross receipts from other charitable activities	3,859				3,859	540
A1 Sub total	10,517	10,617	-	-	21,134	20,770
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	10,517	10,617	-	-	21,134	
A3 Payments						
Expenses for fundraising activities	309				309	486
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	4,154				4,154	7,307
Grants and donations					#	1699
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs		14,944			14,944	
Other					-	
A3 Sub total	4,388	14,994	-	-	19,407	9,492
A4 Payments relating to asset and investment movements						
Purchases of fixed assets		1,947			1,947	9,736
Purchase of investments					-	
A4 Sub total	-	1,947	-	-	1,947	9,736
Total payments	-	1,947	-	-	1,947	19,228
Net receipts / (payments)	-	-	-	-	-	1,542
A5 Transfers to / (from) funds	61)	61	-	-	-	-
Surplus / (deficit) for year	-	-	-	-	1,947	1,542