

Receipts and payments accounts

For the period
from

01

APRIL

2024

to

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	14,944	-	-	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