CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Sussex Ouse Restoration Trust	1198840

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2025		31/12/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	22	-	-	22	22
Subscriptions Received	-	-	-	-	-
Gift Aid	-	-	-	-	-
Sundry income	-			-	-
Bank interest received	77			77	77
Dividends received	664	186		850	1 036
Profit/Loss on Investments	-			-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	763	186	-	949	1 135
A2 Asset and investment sales, (see table).					
	-	20 108	-	20 108	
	-	-	-	-	-
Sub total	-	20 108	-	20 108	-
Total receipts	763	20 294	-	21 057	1 135
A3 Payments					
Restoration expenses	591	-	-	591	2 503
Insurance	219	-	-	219	278
Computer running costs	153	-	-	153	237
Subscriptions	73	-	-	73	73
Accountancy		-	-	-	
Postage and stationery	9	-	-	9	-
Printing	-	-	-	-	-
Event expenses		-	-	-	
Sundry expenses	8	-	-	8	-
Donations	4 000	20 108	-	24 108	-
Sub total	5 053	20 108	-	25 161	3 091
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	5 053	20 108	-	25 161	3 091
Net of receipts/(payments)	- 4 290	186	-	- 4 104	- 1 956
A5 Transfers between funds	186	- 186	-	-	-
A6 Cash funds last year end	13 034	-	-	13 034	-
Cash funds this year end	8 930	-	-	8 930	

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Cash at Bank	8 930		-
		-	-	-
		-	-	-
	Total cash funds	8 930	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
M&G Charifund	Life Members	3 200	3 666
M&G Charifund	Special Donations	7 395	8 472
	-	-	-
	-	-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval