RnD Foundation

Annual accounts - receipts and payments
1 April 2025 to 31 March 2026 | Registered charity number 1202789

DRAFT - reconciled bank figures; receipt classification and total liabilities require confirmation. Not ready for filing.

Receipts and payments account

Bank receipts and payments	Total (£)
Cheque receipts - source and fund category unconfirmed	62.73
Total receipts	62.73
Bank maintenance fees paid	9.00
Total payments	9.00
Net receipts	53.73
Bank balance brought forward, 1 April 2025	34.59
Bank balance carried forward, 31 March 2026	88.32

Statement of assets and liabilities at 31 March 2026

Item	Amount (£)
Metro Bank community account - bank balance	88.32
Other assets reported by trustee	0.00
Accrued March bank maintenance fee, payable April 2026	3.00
Other liabilities	Unconfirmed
Total liabilities and net assets	Not finalised

Notes to the draft accounts

1. These draft accounts use the receipts and payments basis. Cash receipts and payments are recognised when received or paid. All 12 monthly statements from April 2025 through March 2026 have been reconciled; each closing balance agrees to the next opening balance. The September 2026 statement falls outside this reporting period and is excluded.

2. Two cheque deposits were made on 2 June 2025: £50.00 and £12.73. They are shown as cheque receipts, without assuming they are donations. The trustees must confirm their source, whether either is a loan or transfer, and whether any restrictions apply before the fund presentation is finalised.

3. Bank maintenance fees of £3.00 each were paid on 28 January, 27 February and 27 March 2026. The March statement also reports £3.00 of charges due for collection on 28 April 2026. This further charge is disclosed as a liability, rather than included in cash payments for this year.

4. Supplier invoice status, any amounts repayable to supporters, guarantees and any secured debts must be verified before the liability statement is complete. No total net asset or free reserve figure has therefore been certified. Comparative figures are omitted.

Trustee approval

Prepared for trustee review on 20 October 2026. Final approval and signature are pending confirmation of the items above.