CHARITY COMMISSION FOR ENGLAND AND WALES

EARLY EARS	1205908

Receipts and payments accounts

CC16a

For the period from	1/1/2025	To	12/31/2025

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					
Sub total *(Gross income for AR)*	1,451	-	-	1,451	-
A2 Asset and investment sales, (see table).					
Sub total	-	-	-	0.00	-
Total receipts	1,451	-	-	1,451	-
A3 Payments					
Sub total	-	-	-	0.00	-
A4 Asset and investment purchases, (see table)					
Sub total	-	-	-	0.00	-
Total payments	-	-	-	0.00	-
Net of receipts/(payments)	1,451	-	-	1,451	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,451	-	-	1,451	-

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

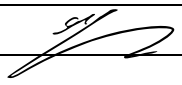
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		1,451	0.00	-
	Total cash funds	1,451	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	0.00	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			0.00	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			0.00	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			0.00	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Simon Holmes	15/10/2026