

## Receipts and payments accounts

For the period from	01/01/2024	To	31/12/2024	
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### 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 £
<b>A1 Receipts</b>					
Donations	31,526	9,878	-	41,404	40,048
Charitable activity	-	-	-	-	712
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	31,526	9,878	-	41,404	40,760
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	31,526	9,878	-	41,404	40,760
<b>A3 Payments</b>					
Donations	-	38,846	-	38,846	41,344
Missionary trip	-	-	-	-	-
Running expenses	1,807	-	-	1,807	1,998
Events and catering expenses	-	-	-	-	-
Purchase of equipment	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	1,807	38,846	-	40,653	43,342
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	1,807	38,846	-	40,653	43,342
<b>Net of receipts/(payments)</b>	29,719	- 28,968	-	751	- 2,582
A5 Transfers between funds	-	28,428	-	-	-
A6 Cash funds last year end	23,488	2,400	-	25,888	28,470
<b>Cash funds this year end</b>	24,779	1,860	-	26,639	25,888

**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 £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Cash funds	24,779	1,860	-	26,639	25,888
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>24,779</b>	<b>1,860</b>	<b>-</b>	<b>26,639</b>	<b>25,888</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

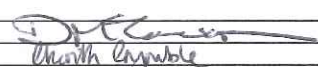
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total				-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

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

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
		Total			-

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

Signature  


Print Name  
 DAVID MAGOWAN  
 CHERITH CRYMBLE

Date of approval  
 16/10/2025  
 16/10/2025