

Harvest Fields**NIC 100188****Receipts and payments account for the year ended 31st January 2025**

	Unrestricted funds £	Restricted funds £	Total Funds £	Last year £
Receipts				
Gifts and donations	10,326	18,409	28,735	27,120
Bank deposit interest	99	-	99	-
Bequests and legacies	-	300	300	-
Gift Aid	-	219	219	215
Total receipts	10,425	18,928	29,353	27,335
Payments				
Contribution to Lord's work	-	16,879	16,879	16,727
Printing costs	3,571	-	3,571	3,448
Postage	7,309	-	7,309	6,467
Zoom meeting costs	732	-	732	720
Calendars	945	-	945	945
Bank charges	123	-	123	115
Legal and accountancy costs	100	-	100	100
Total payments	12,780	16,879	29,659	28,522
Net of receipts/(payments)	(2,355)	2,049	(306)	(1,187)
Cash funds last year end	10,995	586	11,581	12,768
Cash funds this year end	8,640	2,635	11,275	11,581

Statement of assets and liabilities at 31st January 2025

	Unrestricted funds £	Restricted funds £	Total Funds £	Last year £
Cash at bank	8,640	2,635	11,275	11,581

The above accounts were approved by the trustees on 10th May 2025
and were signed on their behalf by William J Gibson and Gordon M Mullan.