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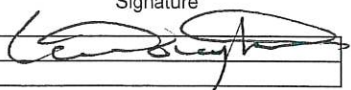
Receipts and payments accounts

For the period from	01/10/2024	To	31/03/2025	
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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 £
A1 Receipts					
	508	-	-	508	1,385
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	508	-	-	508	1,385
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	508	-	-	508	1,385
A3 Payments					
Costs	480	-	-	480	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	480	-	-	480	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	480	-	-	480	-
Net of receipts/(payments)	28	-	-	28	1,385
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,385	-	-	1,385	-
Cash funds this year end	1,413	-	-	1,413	1,385

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		1,413	-	-	1,413	1,385
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	1,413	-	-	1,413	1,385
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets	Details	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
	Whitbread PLC 455 ord shares		Unrestricted	-	13,404	16,562
	Vodafone PLC 729 ord shares		Unrestricted	-	497	500
	Banco Santander 949 ord shares		Unrestricted	-	3,502	3,122
	Natwest PLC 54 ord shares		Unrestricted	-	217	118
		Total	-	17,620	20,302	
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
			Total	-	-	-
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
					-	-
					-	-
					-	-
			Total		-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval		
		Keith Leighton		01/10/2025		