

## Receipts and payments accounts

For the period from	06.04.24	To	05.04.25	
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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>					
Regular Sponsorship	12,479	-	-	12,479	11,784
One off Gifts	7,404	-	-	7,404	20,375
Gift Aid	3,302	-	-	3,302	2,189
Reserve Fund	10,000	-	-	10,000	3,000
Bank Interest	-	-	-	-	
Refund	-	-	-	-	
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>33,185</b>	<b>-</b>	<b>-</b>	<b>33,185</b>	<b>37,348</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
<b>Private Loans</b>		-	-	-	1,000
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>Total receipts</b>	<b>33,185</b>	<b>-</b>	<b>-</b>	<b>33,185</b>	<b>38,348</b>
<b>A3 Payments</b>					
Regular Charitable Expenditure	11,226	-	-	11,226	10,144
Project Expenditure	17,686	-	-	17,686	17,108
Reserve Fund	5,500	-	-	5,500	7,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>34,412</b>	<b>-</b>	<b>-</b>	<b>34,412</b>	<b>34,252</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
<b>Loan repayment</b>		-	-	-	1,000
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>Total payments</b>	<b>34,412</b>	<b>-</b>	<b>-</b>	<b>34,412</b>	<b>35,252</b>
<b>Net of receipts/(payments)</b>	<b>- 1,227</b>	<b>-</b>	<b>-</b>	<b>- 1,227</b>	<b>3,096</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>3,984</b>	<b>-</b>	<b>-</b>	<b>3,984</b>	<b>888</b>
<b>Cash funds this year end</b>	<b>2,757</b>	<b>-</b>	<b>-</b>	<b>2,757</b>	<b>3,984</b>

**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	Bank	2,757	-	-	2,757	3,984
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>2,757</b>	<b>-</b>	<b>-</b>	<b>2,757</b>	<b>3,984</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	Reserve Fund	1,651	-	-	1,651	6,056
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	1,651	6,056

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	Private Loans	Unrestricted		-	-
				-	-
				-	-
				-	-
			Total		-

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

Signature	Print Name	Date of approval
M R Ewan	Michael Ewan	28.10.25
A J Gregory	Adrian Gregory	04/11/2025