

Receipts and payments accounts

For the period from	01/07/2024	To	30/06/2025
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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					
Fundraising Activities	9,161	-		9,161	7,012
Grants	-	1,724	-	1,724	3,300
Voluntary Donations		-	-	-	643
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	9,161	1,724	-	10,885	10,955
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
		-	-		-
		-	-		-
A2 Sub total	-	-	-		-
Total receipts	9,161	1,724	-	10,885	10,955
A3 Payments					
Cost of Fundraising	2,264	-	-	2,264	2,070
Bank Charges	62	-	-	62	57
Insurance	115	-	-	115	109
Charitable Activity Costs	6,701	3,750	-	10,451	10,722
		-		-	
	-	-	-	-	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	9,142	3,750	-	12,892	12,958
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	9,142	3,750	-	12,892	12,958
Net of receipts/(payments)	18	2,026	-	2,008	2,003
A5 Transfers between funds		-		-	-
A6 Cash funds last year end	5,900	3,000		8,900	10,903
Cash funds this year end	5,918	974	-	6,892	8,900