

**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	BALANCE IN BANK	364	-	-	364	935
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>364</b>	<b>-</b>	<b>-</b>	<b>364</b>	<b>935</b>

(agree balances with receipts and payments account(s))

Funds error      Funds error      OK      Funds error      Funds error

*Make sure that Cash Balances match the Cash Funds in Section A*

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	CASH IN BOX	32	-	-	32	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	32	-

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	SEWING MACHINE AND CUTTER	RESTRICTED	525	300	400
	OLD SEWING MACHINE	NON RESTRICTED	-	-	-
	LENOVO LAPTOP	NON RESTRICTED	500	100	200
			-	-	-
			-	-	-
			-	-	-
		Total	1,025	400	600

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

Date of approval

Jackie Nimmock.  
Brigid McKeown

JACKIE NIMMOCK  
BRIGID MCKEOWN

30/01/26

## Receipts and payments accounts

For the period from	1st April 2024	To	31st March 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 £
<b>A1 Receipts</b>					
BALANCE FORWARD	322	613	-	935	-
DONATIONS -FEES	300	-	-	300	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	622	613	-	1,235	-
<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>	622	613	-	1,235	-
<b>A3 Payments</b>					
RENT	-	106	-	106	-
TUTOR FEES	-	313	-	313	-
ART SUPPLIES	-	133	-	133	-
REFRESHMENTS	70	-	-	70	-
INSURANCE	188	62	-	250	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	258	613	-	871	-
<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>	258	613	-	871	-
<b>Net of receipts/(payments)</b>	364	0	-	364	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	364	0	-	364	-