

Accounting period	2024	
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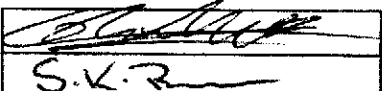
Receipts and payments accounts

For the period from	01/01/2024	To	31/12/2024
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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					
Donations Received	221,000	-	-	221,000	187,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	221,000	-	-	221,000	187,000
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	221,000	-	-	221,000	187,000
A3 Payments					
Administrative Costs	266	-	-	266	162
Direct Charitable Expenditure	169,631	-	-	169,631	186,880
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	169,897	-	-	169,897	187,042
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	169,897	-	-	169,897	187,042
Net of receipts/(payments)	51,103	-	-	51,103	42
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	60,070	-	-	60,070	60,112
Cash funds this year end	111,173	-	-	111,173	60,070

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 Account	111,173	-	-	111,173	60,070
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	111,173 OK	- OK	- OK	111,173 OK	60,070 OK
B2 Other monetary assets	Details	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval		
		Colin Mays		08/01/2025		
	S.K.R.	Kathryn Brown		08/01/2025		