

## **Receipts and Payments Account for the year ended 31 March 2025**

		<b>Total 2025 £</b>		<b>Total 2024 £</b>
<b>Receipts</b>				
<b>Donations</b>		<b>20,750.00</b>		9,361.50
<b>Fundraising</b>				
Bingo Nights	7,405.00		-	
Christmas Draw	<u>2,555.00</u>	<b>9,960.00</b>	<u>3,161.00</u>	3,161.00
<b>Art Class Contributions</b>		<b>925.00</b>		680.00
<b>Collections</b>				
Asda	862.55		674.70	
Carol Service	-	<b>862.55</b>	<u>155.00</u>	829.70
<b>Interest</b>		<b>683.43</b>		674.27
<b>Total Receipts</b>		<b>33,180.98</b>		14,706.47
<b>Payments</b>				
Activities for Service Users		<b>9,576.66</b>		7,167.22
Outings for Service Users		<b>1,459.89</b>		738.02
Gifts for Service Users		<b>1,450.00</b>		1,815.28
Equipment / Resources		<b>725.81</b>		1,113.50
Fundraising Costs		<b>465.78</b>		319.54
Other		<b>575.20</b>		216.25
<b>Total Payments</b>		<b>14,253.34</b>		11,369.81
<b>Net Receipts</b>		<b>18,927.64</b>		3,336.66

## Statement of Assets and Liabilities as at 31 March 2025

	<b>Total 2025</b> £	<b>Total 2024</b> £
Current Account	46,660.46	52,170.41
Investment	25,000.00	-
Cash at Hand	306.38	868.79
<b>Total Cash Funds and Assets Retained for Own Use</b>	<b>71,966.84</b>	<b>53,039.20</b>

All items of income and expenditure have been accounted for on a cash receipts basis.

**Approved by the trustees and signed on their behalf by:**

.....*CMcGrath*.....

Caroline McGrath (Chairperson)

Date: 12 November 2025

.....*Elaine McKenna*.....

Elaine McKenna (Treasurer)

Date: 12 November 2025