

Receipts and payments accounts

For the period from	01/04/2024	To	31/03/2025	
----------------------------	------------	-----------	------------	--

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					
Grants	739	20,000	-	20,739	15,731
Ticket Fees	-	-	-	-	336
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	739	20,000	-	20,739	16,067
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	739	20,000	-	20,739	16,067
A3 Payments					
Marketing	230	-	-	230	189
Project Manager	-	20,000	-	20,000	10,000
Travel Expenses	1,303	-	-	1,303	1,004
Projects	2,133	-	-	2,133	630
Insurance	-	-	-	-	-
Bank Fees	105	-	-	105	31
General Expenditure	1,159	-	-	1,159	-
Legal & Professional	-	-	-	-	-
Planning & Development	597	-	-	597	316
A3 Sub total	5,527	20,000	-	25,527	12,170
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	5,527	20,000	-	25,527	12,170
Net of receipts/(payments)	- 4,788	-	-	- 4,788	3,896
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,621	-	-	6,621	2,724
Cash funds this year end	1,833	-	-	1,833	6,621

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	Current Account	1,833	-	-	1,833	6,621
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	1,833	-	-	1,833	6,621
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

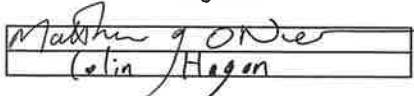
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

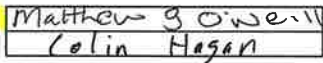
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

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				-	-
				-	-
				-	-
	Total			-	-

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

Signature


Print Name


Date of approval
