



STEVENSON COMMUNITY PROJECTS 106879

Receipts and payments accounts

For the period from 01/04/24 To 31/03/25

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					
DONATION	-	1000	-	1000	5000
GRANT	-	1000	-	1000	6923
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	-	2000	-	2000	11923
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	-	2000	-	2000	11923
A3 Payments					
DONATION	-	1000	-	1000	5000
BANK CHARGES	31	25	-	56	11
EQUIPMENT	-	4908	-	4908	-
TRAINING	-	1525	-	1525	-
OTHER COSTS	-	21	-	21	-
A3 Sub total	31	7479	-	7510	5011
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	31	7479	-	7510	5011
Net of receipts/(payments)	(31)	(5479)	-	(5510)	6912
A5 Transfers between funds	(98)	98	-	-	-
A6 Cash funds last year end	438	6923	-	7361	449
Cash funds this year end	309	1542	-	1851	7361

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 CURRENT ACCOUNT	309	1542	-	1851	7361
		-	-	-	-	-
	Total cash funds	309	1542	-	1851	7361
	(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	FIXED ASSETS - EQUIPMENT		-	4000	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	4000	-

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: F. Brewster Print Name: IAN BREWSTER Date of approval: 12/11/25