

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 £
A1 Receipts					
Donations & legacies	1,333	-		1,333	1,606
Interest on deposit account	3			3	6
				-	
A1 Sub total (Gross income for the Annual Return)	1,336	-	-	1,336	1,612
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	1,336	-	-	1,336	1,612
A3 Payments					
Donations	1,500	-	-	1,500	3,000
Charitable activity	1,818		-	1,818	240
Governance costs	199		-	199	164
	-	-	-	-	-
A3 Sub total	3,517	-	-	3,517	3,404
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	3,517	-	-	3,517	3,404
Net of receipts/(payments)	- 2,182	-	-	- 2,182	- 1,792
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,142	-	-	3,142	4,934
Cash funds this year end	961	-	-	961	3,142

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	648	-	-	648	2,832
	Deposit account	313	-	-	313	310
		-	-	-	-	-
	Total cash funds	961	-	-	961	3,142
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

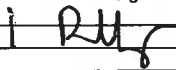
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

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
 I EUAN PHILLIPS

Date of approval
 16/11/25

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

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C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3 Trustee remuneration - details

Authority under which paid	£
	0
	0
	0
	0
	0

C4 Trustee expenses - details

	Number of trustees	£
	0	0
	0	0
	0	0
	0	0
	0	0

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
		0	0
		0	0
		0	0
		0	0
		0	0

C6 Other information

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Contributions from members and attenders	1,233	-	-	-	1,233	1,506
Bequest	100	-	-	-	100	100
Total	1,333	-	-	-	1,333	1,606

OK

OK

OK

OK

OK

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Total	-	-	-	-

OK

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OK

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5 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
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Charitable Fund

Receipts						
Collection at meeting for charitable disbursement					-	-
					-	-
Sub total					-	-

OK

Receipts from asset & investment sales						
					-	-
					-	-
Sub total					-	-
					-	-
Total receipts					-	-

OK

Payments						
Donation to Quaker Service Christmas Appeal					-	-
Donation to Ukraine Humanitarian Appeal					-	-
Sub total					-	-

OK

Payments relating to asset and investment movements

Purchases of fixed assets	-	-	-	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-	-	-	-
Sub total	-	-	-	-	-	-	-	-	-
Total payments	-	-	-	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-	-	-	-
Transfers to / (from) funds	-	-	-	-	-	-	-	-	-
Surplus / (deficit) for year	-	-	-	-	-	-	-	-	-

Nature and purpose of funds

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