

Hillhall Regeneration Group

Statement of Financial Activity for the year ended 31st March 2025

Note	Unrestricted Funds	Restricted funds	Endowment funds	Total 2025	Total 2024
	£	£	£	£	£

Receipts

Grants			18,942	-	18,942	26,131
Donations			80	-	80	-
Fund Raising		9,772		-	9,772	12,732
Investment Income			-	-	-	-
Other Income			5,100	-	5,100	692
			-	-	-	-
			-	-	-	-
			-	-	-	-
Sub Total		9,772	24,122	-	33,894	39,555

Asset and investment Sales

			-	-	-	-
			-	-	-	-
Sub Total			-	-	-	-

Total Receipts		9,772	24,122	-	33,894	39,555
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Payments

Raising Funds		2,381	-	-	2,381	4,709
Charitable Activities		5,772	24,324	-	30,096	33,921
Other Expenditure		282	-	-	282	267
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
Sub Total		8,435	24,324	-	32,759	38,897

Asset and investment Purchases

Fixed Assets			-	-	-	-
Investments			-	-	-	-
Sub Total			-	-	-	-

Total Payments		8,435	24,324	-	32,759	38,897
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Net of receipts/(payments)		1,337	-202	-	1,135	658
Transfers between funds		-202	202	-	-	-
Funds Brought Forward		5,004	-	-	5,004	4,346
Funds carried Forward		6,139	-	-	6,139	5,004

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