

Receipts and payments accounts

For the period from	01/04/2024	To	31/03/2025	
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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					
Collections and gifts received	8,438	-	-	8,438	8,047
Special Collections		5,025	-	5,025	4,955
Closure of Old Church account		-	-	-	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	8,438	5,025	-	13,463	13,002
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	8,438	5,025	-	13,463	13,002
A3 Payments					
Utilities and Insurance	3,573	-	-	3,573	3,198
Maintenance	980	-	-	980	990
Miscellaneous Outgoings and Consumables	3,610	-	-	3,610	3,617
Charitable Giving	-	4,785	-	4,785	5,031
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	8,163	4,785	-	12,948	12,836
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	8,163	4,785	-	12,948	12,836
Net of receipts/(payments)	275	240	-	515	166
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,084	-	-	1,084	918
Cash funds this year end	1,359	240	-	1,599	1,084

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	Cash in bank at 31/03/2025	1,359	240	-	1,599	1,084
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	1,359	240	-	1,599	1,084
	(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	Building and furnishings		-	675,000	675,000
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total			675,000

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
D Greeves	Mr David Greeves	01/12/2025