

## Receipts and payments accounts

For the period from

01/04/2024

To

31/03/2025

### Section A Receipts and payments

	Unrestricted funds		Restricted funds		Endowment funds		Total funds		Last year	
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>										
Donations & legacies	-	-	-	-	-	-	-	-	-	-
Grants	-	-	85,451	-	-	-	85,451	-	56,256	-
Fundraising activities	30,434	-	-	-	-	-	30,434	-	36,270	-
Interest on deposit account	-	-	-	-	-	-	-	-	-	-
Dividend on investments	-	-	-	-	-	-	-	-	-	-
Members' subscriptions	-	-	-	-	-	-	-	-	-	-
Charitable trading receipts	-	-	-	-	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-	-	-	-	-
Other charitable receipts	-	-	-	-	-	-	-	-	-	-
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>30,434</b>	<b>85,451</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115,885</b>	<b>-</b>	<b>92,526</b>	<b>-</b>

#### A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).

Proceeds from sale of fixed asset	-	-	-	-	-	-	-	-	-	-
Loan repayments received	-	-	-	-	-	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>30,434</b>	<b>85,451</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115,885</b>	<b>-</b>	<b>92,526</b>	<b>-</b>

#### A3 Payments

Cost of fundraising events	-	-	-	-	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-	-	-	-	-
Direct charitable activity	24,757	-	57,767	-	-	-	82,524	-	81,321	-
Grants & donations paid	-	-	-	-	-	-	-	-	-	-
Governance costs	1,593	-	3,717	-	-	-	5,310	-	3,800	-
Other costs	8,317	-	19,407	-	-	-	27,724	-	10,200	-
<b>A3 Sub total</b>	<b>34,667</b>	<b>80,891</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115,558</b>	<b>-</b>	<b>95,321</b>	<b>-</b>

#### A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)

Purchase of investments	-	-	-	-	-	-	-	-	-	-
Loans made	-	-	-	-	-	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Total payments

<b>Total payments</b>	<b>34,667</b>	<b>80,891</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115,558</b>	<b>-</b>	<b>95,321</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>-</b>	<b>4,560</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>327</b>	<b>-</b>	<b>2,795</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>9,391</b>	<b>23,328</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,719</b>	<b>-</b>	<b>35,514</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>5,158</b>	<b>27,888</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,046</b>	<b>-</b>	<b>32,719</b>	<b>-</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Current account	5,158	27,438	-	32,596	32,719
	<i>Total cash funds</i>	5,158	27,438	-	32,596	32,719

<b>B2 Other monetary assets</b>	Details					
	Other Debtors		450		450	450
	<b>Total</b>				<b>450</b>	<b>450</b>

<b>B3 Investment assets</b>	Details					
	Fund to which asset belongs					
	<b>Total</b>					

<b>B4 Assets retained for the charity's own use</b>	Details					
	Fund to which asset belongs					
	<b>Total</b>					

<b>B5 Liabilities</b>	Details					
	Fund to which liability relates					
	<b>Total</b>					

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

Signature 

Print Name  
Martin McFadden

Last year approval  
06/12/25