

### 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 £
<b>A1 Receipts</b>					
Donations	12,881		-	12,881	-
Grants		900	-	900	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	12,881	900	-	13,781	-
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	12,881	900	-	13,781	-
<b>A3 Payments</b>					
Advertisements	170	-	-	170	
Bank Fees	141	-	-	141	
Entertainment	226	-	-	226	
Equipment	5,797	900	-	6,697	
General	434	-	-	434	-
IT Software & Consumables	20	-	-	20	
Travel	1,612	-	-	1,612	
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	8,401	900	-	9,301	-
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	8,401	900	-	9,301	-
<b>Net of receipts/(payments)</b>	4,481	-	-	4,481	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,746	-	-	2,746	2,746
<b>Cash funds this year end</b>	7,227	-	-	7,227	2,746

**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	7,227	-	-	7,227	2,746
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>7,227</b>	<b>-</b>	<b>-</b>	<b>7,227</b>	<b>2,746</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

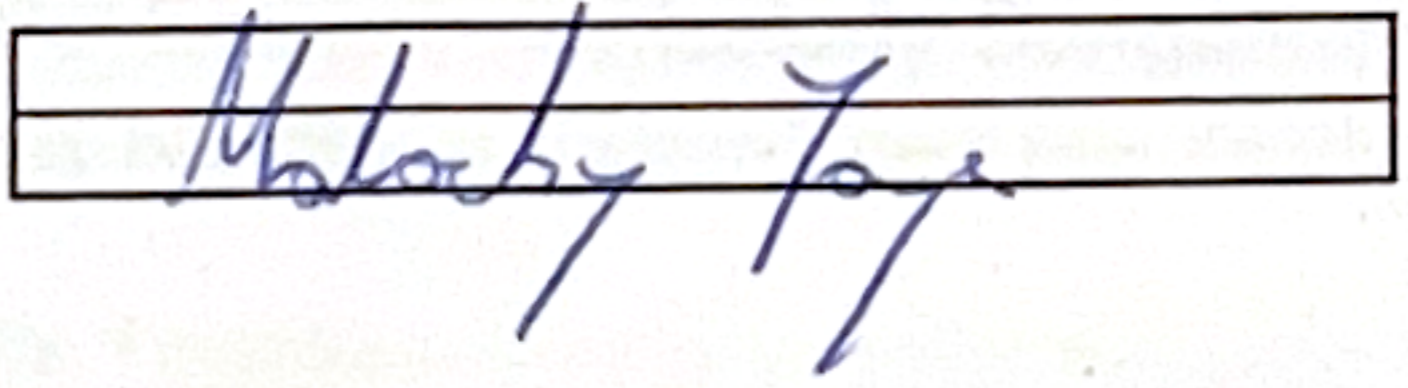
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Rescue Boat	Unrestricted	-	9,000	-
	Rescue Jeep	Unrestricted	-	25,000	-
	Air compressor	Unrestricted	-	1,900	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>35,900</b>	<b>-</b>

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
	<b>Total</b>			<b>-</b>	<b>-</b>

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

Signature  


Print Name  
 MALACHY FOYE

Date of approval  
 01/03/2026