

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2025		31	12	2025

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	109				109	310
Legacies					-	
Grants	350				350	350
Receipts from fundraising activities	2,185				2,185	2,568
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	200				200	200
					-	
A1 Sub total	2,844	-	-	-	2,844	3,428
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	2,844	-	-	-	2,844	3,428
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	4,135				4,135	5,883
Grants and donations	30				30	30
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	4,165	-	-	-	4,165	5,913
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	4,165	-	-	-	4,165	5,913
Net receipts / (payments)	(1,321)	-	-	-	(1,321)	(2,485)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(1,321)	-	-	-	(1,321)	(2,485)