

Receipts and payments accounts

1 January 2025 to 31 December 2025

	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
Receipts				
Donations & gift aid	23,392	0	23,392	17,003
Grants	0	14,430	14,430	0
Rents	0	0	0	8,000
Charitable activities	36,152	0	36,152	51,353
Total	59,544	14,430	73,974	76,356
Payments				
Charitable activities	61,710	14,430	76,140	69,031
Grants and donations	0	0	0	0
Governance costs	0	0	0	200
Total	61,710	14,430	76,140	69,231
Surplus/deficit for year	-2,166	0	-2,166	7,125
Opening bank	34,630	0	34,630	27,505
Closing bank	32,464	0	32,464	34,630