

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2025		31	03	2026

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations					-	
Legacies					-	
Grants		3,000			3,000	6,500
Receipts from fundraising activities	15,958				15,958	15,834
Membership Income	64,013				64,013	47,917
Gross receipts from other charitable activities	3,614				3,614	5,364
					-	
A1 Sub total	83,585	3,000	-	-	86,585	75,615
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Loans received					-	
					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	83,585	3,000	-	-	86,585	75,615
A3 Payments						
Expenses for fundraising activities	3,105				3,105	3,405
Gross trading payments					-	-
Membership Costs	31,613				31,613	32,674
Payments relating directly to charitable activities	28,696	3,000			31,696	36,155
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other	1,223				1,223	1,150
					-	-
A3 Sub total	64,637	3,000	-	-	67,637	73,384
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Loans repaid					-	
					-	
A4 Sub total	-	-	-	-	-	-
Total payments	64,637	3,000	-	-	67,637	73,384
Net receipts / (payments)	18,948	-	-	-	18,948	2,231
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	18,948	-	-	-	18,948	2,231