

Signed by one or two trustees on behalf

of all the trustees

No (if any)

1163248

Receipts and payments accounts

For the period Period start date То from 06-Apr-24 05-Apr-25 CC16a

Tunos	Unrestricted funds to the nearest £	Section A Receipts and p					
Unrestricted funds to the nearest £   Endowment funds to the nearest £   Total funds to nearest £   Total funds	Unrestricted funds to the nearest £	Decilon A Necelbia and b	avmente				
At Receipts	Substate				En de sume en t		
Name	1			Restricted funds		Total funds	Last year
A   Receipts   Scale of terms   12   82   94   94   94   94   95   94   95   95	12   82   94   25   1,000			to the pearest f		to the pearest f	to the pearest f
Denations   12   82   94   94   94   94   94   94   94   9	12   82   94   25	A1 Pagainta	to the hearest £	to the hearest £	to the hearest £	to the hearest L	to the hearest £
Sale of Items	1,000   1,00		12	82		94	25
Grants   Grit Aid	Company		12	02			
Gift Aid	Company					-	1 000
Membership Fees	14   197   196						1,000
A2 Asset and investment sales.	14   197   197   196		697			697	754
Sub total (Gross income for AR)   723   82     805							
A2 Asset and investment sales.	Sub total   Sub	Sub total (Gross income for AR)	1	82	-	805	1,966
Sub total	Sub total			·			· · · · · · · · · · · · · · · · · · ·
A3 Payments	Total receipts   Tota	A2 Asset and investment sales.					
A3 Payments	Total receipts   Tota					-	
A3 Payments  Advice and Support 600 Tools, Equipment and Materials 1,455 Tools, Equipment and Materials 2,237 Catering Supples 1.88 Insurance 188 Bank Charges 600 Other Expenditure (HMRC fine)  Sub total 2,283 1,082 - 3,365   A4 Asset and investment purchases  Sub total	Sub total   Sub	Sub total	-	-	-	-	-
A3 Payments  Advice and Support  Tools, Equipment and Materials  Catering Supples  Insurance  Insur	Sub total   Sub	Total va a sinta	700	0.2		005	4.000
Advice and Support	Details   Deta	i otal receipts	123	82	•	805	1,966
Advice and Support	Details   Deta	A3 Payments					
Tools, Equipment and Materials	1,455		600			600	
Catering Supplies   168   16	168			1,082			1.444
Insurance	168		· 1			-,	.,
Bank Charges 60 Other Expenditure (HMRC fine) Sub total 2,283 1,082 - 3,365  A4 Asset and investment purchases  Sub total	Sub total   2,283   1,082   .   .   .   .   .   .   .   .   .		168			168	165
Sub total  2,283  1,082  - 3,365  A4 Asset and investment purchases  Sub total  Total payments  2,283  1,082  - 3,365  Net of receipts/(payments)  A5 Transfers between funds A6 Cash funds last year end  Cash funds this year end  Cash funds this year end  Cash funds this year end  Cash funds  Cash funds  Cash funds  Cash held in Bank Account  Cash Reserve (not held in Bank Account)  Total cash funds  (agree balances with receipts and payments account(s))  Details  Total cash funds  Cost (ortional)  Current of the period  Cast (ortional)  Current of the period  Cast (ortional)  Current of the period  Cast (ortional)  Current of the period  Current of the period  Cast (ortional)  Current of the period  Current of the period  Cast (ortional)  Current of the period  Current of the period  Cast (ortional)  Current of the period  Current of the period  Cast (ortional)  Current of the period  Current of the period  Cast (ortional)  Current of the period  Current of the period  Cast (ortional)  Current of the period  Current of the period  Cast (ortional)  Current of the period  Current of the period  Cast (ortional)  Current of the period  Current of the period  Cast (ortional)  Current of the period  Current of the period  Cast (ortional)  Current of the period  Current of the period  Cast (ortional)  Current of the period  Cast (ortional)	Sub total   2,283   1,082   .   3,365   1,769	Bank Charges	60				
A4 Asset and investment purchases    Sub total	Sub total  Sub total  Total payments  2,283  1,082  - 3,365  1,769  It of receipts/(payments)  It of r	Other Expenditure (HMRC fine)				-	100
A4 Asset and investment purchases    Sub total	Sub total	Sub total	2.283	1.082	-	3.365	1.769
Sub total  Total payments  2,283  1,082  - 3,365  Net of receipts/(payments)  A5 Transfers between funds A6 Cash funds last year end  Cash funds this year end  Cash funds this year end  Cash funds this year end  Categories  Details  Cash funds  Cash funds  Details  Details  Details  Details  Details  Details  Fund to which asset  Fund to which asset  Cost (ontional)  Courrent of the period  Categories  Details  Cost (ontional)  Courrent of the period  Categories  Details  Cost (ontional)  Courrent of the period  Categories  Cost (ontional)	Sub total  Total payments  2,283  1,082  - 3,365  1,769  Interpretation of receipts/(payments)  Interpretation of receipts/(payments)  Interpretation of receipts/(payments)  Interpretation of the period  Interpretati		2,200	1,002		5,555	.,. 00
Total payments 2,283 1,082 - 3,365  Net of receipts/(payments) - 1,560 - 1,000 - 2,560 - 2,560 - 3,594	Total payments 2,283 1,082 - 3,365 1,769  It of receipts/(payments) - 1,560 - 1,000 - 2,560 197  It of receipts/(payments) - 1,560 - 1,000 - 2,560 197  It of receipts/(payments) - 1,560 - 1,000 - 2,560 197  It of receipts/(payments) - 1,560 - 1,000 - 2,560 197  It of receipts/(payments) - 2,560 197  It of receipts/(payments) - 2,560 197  It of receipts/(payments) - 3,365 1,769  It of receipts/(payments) - 2,560 197  It of receipts/(payments) -	A4 Asset and investment purchases					
Total payments 2,283 1,082 - 3,365  Net of receipts/(payments) - 1,560 - 1,000 - 2,560 - 2,560 - 3,594	Total payments 2,283 1,082 - 3,365 1,769  It of receipts/(payments) - 1,560 - 1,000 - 2,560 197  It of receipts/(payments) - 1,560 - 1,000 - 2,560 197  It of receipts/(payments) - 1,560 - 1,000 - 2,560 197  It of receipts/(payments) - 1,560 - 1,000 - 2,560 197  It of receipts/(payments) - 2,560 197  It of receipts/(payments) - 2,560 197  It of receipts/(payments) - 3,365 1,769  It of receipts/(payments) - 2,560 197  It of receipts/(payments) -				-	-	
Net of receipts/(payments)  A5 Transfers between funds A6 Cash funds last year end Cash funds this year end Cash funds  Details  Details  Unrestricted funds to nearest £  Total cash funds  (agree balances with receipts and payments account(s))  Details  OK Unrestricted funds Total cash funds  (agree balances with receipts and payments account(s))  Details  Cost (ontional)  Courrent Courre	to for receipts/(payments)	Sub total	-	-	-	-	-
Net of receipts/(payments)  A5 Transfers between funds A6 Cash funds last year end Cash funds this year end Cash funds  Details  Details  Unrestricted funds to nearest £  Total cash funds  (agree balances with receipts and payments account(s))  Details  OK Unrestricted funds Total cash funds  (agree balances with receipts and payments account(s))  Details  Cost (ontional)  Courrent  Fund to which asset  Cost (ontional)  Current  C	to for receipts/(payments)						
A5 Transfers between funds A6 Cash funds last year end Cash funds this year end Cash funds this year end Cash funds this year end Categories  Details  Unrestricted funds to nearest £ Cash Reserve (not held in Bank Account)  Total cash funds  (agree balances with receipts and payments account(s))  Details  Cash receipts and payments account(s)  Fund to which asset  Cost (ontional)  Correct  Current of the period  Cash funds  Cash funds  Cash Restricted funds to nearest £ Cost (ontional)  Cost (ontional)  Current of the period  Cash Restricted funds to nearest £ Cost (ontional)  Current of the period  Cash Restricted funds to nearest £ Cost (ontional)  Current of the period  Cash Restricted funds to nearest £ Cost (ontional)  Current of the period  Cash Restricted funds to nearest £ Cost (ontional)  Current of the period  Cash Restricted funds to nearest £ Cost (ontional)  Current of the period  Cash Restricted funds to nearest £ Cost (ontional)  Current of the period  Cash Restricted funds to nearest £ Cost (ontional)  Current of the period  Cash Restricted funds to nearest £ Cost (ontional)	Total cash funds  (agree balances with receipts and payments account(s))  Details  Cash funds this year end  Cash eld in Bank Account  Total cash funds  (agree balances with receipts and payments account(s))  Details  Details  Details  Details  Details  Details  Cash held in Bank Account  Total cash funds  (agree balances with receipts and payments account(s))  Details  Details  Details  Details  Cost (optional)  Courrent value (optional)  Current value  Courrent value	Total payments	2,283	1,082	-	3,365	1,769
A5 Transfers between funds A6 Cash funds last year end Cash funds this year end Cash funds this year end Cash funds this year end Categories  Details  Unrestricted funds to nearest £ Cash Reserve (not held in Bank Account)  Total cash funds  (agree balances with receipts and payments account(s))  Details  Cash receipts and payments account(s)  Fund to which asset  Cost (ontional)  Correct  Current of the period  Cash funds  Cash funds  Cash Restricted funds to nearest £ Cost (ontional)  Cost (ontional)  Current of the period  Cash Restricted funds to nearest £ Cost (ontional)  Current of the period  Cash Restricted funds to nearest £ Cost (ontional)  Current of the period  Cash Restricted funds to nearest £ Cost (ontional)  Current of the period  Cash Restricted funds to nearest £ Cost (ontional)  Current of the period  Cash Restricted funds to nearest £ Cost (ontional)  Current of the period  Cash Restricted funds to nearest £ Cost (ontional)  Current of the period  Cash Restricted funds to nearest £ Cost (ontional)  Current of the period  Cash Restricted funds to nearest £ Cost (ontional)	Total cash funds  (agree balances with receipts and payments account(s))  Details  Cash funds this year end  Cash eld in Bank Account  Total cash funds  (agree balances with receipts and payments account(s))  Details  Details  Details  Details  Cash held in Bank Account  Total cash funds  (agree balances with receipts and payments account(s))  Details  Details  Fund to which asset  Details  Cash (optional)  Cash (optional)  Cash eld in Bank Account  Cash held in Bank Account  Total cash funds  Cash held in Bank Account  Total cash funds  Cash held in Bank Account  Total cash funds  Cash funds  Cash eld in Bank Account  Total cash funds  Cash eld in Bank Account  Total cash funds  Cash funds  Cash eld in Bank Account  Total cash funds  Cash eld in Bank Account  Total cash funds  Cash eld in Bank Account  Total cash funds  to nearest £  Cost (optional)  Current value  (optional)  Current value  Courrent value						
A6 Cash funds last year end Cash funds this year end Categories  Details  Unrestricted funds to nearest £ Cash held in Bank Account Cash funds  Cash Reserve (not held in Bank Account)  Total cash funds  (agree balances with receipts and payments account(s))  Details  OK Unrestricted funds to nearest £ Unrestricted funds Total cash funds Cost (ontional) Current funds Cash	Total cash funds  (agree balances with receipts and payments account(s))  Details  Total cash funds  to nearest £  Unrestricted funds to nearest £  Unrestricted fund	Net of receipts/(payments)	- 1,560	- 1,000	-	- 2,560	197
Section B Statement of assets and liabilities at the end of the period  Categories  Details  Unrestricted funds to nearest £  Cash held in Bank Account  Cash Reserve (not held in Bank Account)  Total cash funds  (agree balances with receipts and payments account(s))  Details  OK  Unrestricted funds to nearest £  Unrestricted fun	B Statement of assets and liabilities at the end of the period  Details  Unrestricted funds to nearest £  Cash held in Bank Account  Cash Reserve (not held in Bank Account)  Total cash funds  (agree balances with receipts and payments account(s))  Details  Unrestricted funds to nearest £  Fund to which asset  Details  Details  Details  Details  Details  Cost (optional)  Current value (optional)  Fund to which asset  Fund to which asset  Details  Cost (optional)  Current value  Corrent value  Cost (optional)						
Section B Statement of assets and liabilities at the end of the period  Categories  Details  Unrestricted funds to nearest £  Cash held in Bank Account  Cash Reserve (not held in Bank Account)  Total cash funds  (agree balances with receipts and payments account(s))  Unrestricted funds to nearest £  Unrestricted funds to nearest	Details  Cash held in Bank Account Cash Reserve (not held in Bank Account)  Total cash funds (agree balances with receipts and payments account(s))  Details  Total cash funds  Cash Reserve (not held in Bank Account)  Total cash funds  Cash Reserve (not held in Bank Account)  Total cash funds  Cash Reserve (not held in Bank Account)  Total cash funds  Cash Reserve (not held in Bank Account)  Total cash funds  Cash Reserve (not held in Bank Account)  Total cash funds  Cash Reserve (not held in Bank Account)  Total cash funds  Cost (optional)  Current value (optional)  Current value  Cost (optional)  Current value	A5 Transfers between funds			-	-	
Section B Statement of assets and liabilities at the end of the period  Categories  Details  Unrestricted funds to nearest £  Cash held in Bank Account  Cash Reserve (not held in Bank Account)  Total cash funds  (agree balances with receipts and payments account(s))  Unrestricted funds to nearest £  Unrestricted funds to nearest £  Fund to which asset  Cost (ontional)  Current of the period  Restricted funds to nearest £  Unrestricted funds to nearest £  To nearest £  Cost (ontional)  Current of the period  Categories  Details  Endowment to nearest £  Unrestricted funds to nearest £  To nearest £  Cost (ontional)	Details  Cash held in Bank Account Cash Reserve (not held in Bank Account)  Total cash funds (agree balances with receipts and payments account(s))  Details  Total cash funds  Carrent value  Total cash sees to nearest £  Total cash funds  Total c		7,594	1,000	-	- 8,594	8,396
Categories  Details  Unrestricted funds to nearest £  Endowmer to nearest £  Cash held in Bank Account  Cash Reserve (not held in Bank Account)  Total cash funds  (agree balances with receipts and payments account(s))  Details  Details  Cash held in Bank Account  Total cash funds  (agree balances with receipts and payments account(s))  Fund to which asset  Cost (ontional)  Current of the property of the part of	Punds    Details   Cash held in Bank Account   Cash Reserve (not held in Bank Account)   Total cash funds   Cash Reserve (not held in Bank Account)   Total cash funds   Cash Reserve (not held in Bank Account)   Total cash funds   Cash Reserve (not held in Bank Account)   Total cash funds   Cash Reserve (not held in Bank Account)   Total cash funds   Cash Reserve (not held in Bank Account)   City	A6 Cash funds last year end		1,000	-		
Categories  Details  Unrestricted funds to nearest £  Endowmer to nearest £  Cash held in Bank Account  Cash Reserve (not held in Bank Account)  Total cash funds  (agree balances with receipts and payments account(s))  Details  Details  Cash held in Bank Account  Total cash funds  (agree balances with receipts and payments account(s))  Fund to which asset  Cost (ontional)  Current of the property of the part of	Punds    Details   Cash held in Bank Account   Cash Reserve (not held in Bank Account)   Total cash funds   Cash Reserve (not held in Bank Account)   Total cash funds   Cash Reserve (not held in Bank Account)   Total cash funds   Cash Reserve (not held in Bank Account)   Total cash funds   Cash Reserve (not held in Bank Account)   Total cash funds   Cash Reserve (not held in Bank Account)   City	A6 Cash funds last year end		1,000			
B1 Cash funds    Cash held in Bank Account   5,962	Tunds    Cash held in Bank Account   Cash Reserve (not held in Bank Account)   Total cash funds   Cagree balances with receipts and payments account(s))   OK   Unrestricted funds   to nearest £   to nearest £   -   -	A6 Cash funds last year end Cash funds this year end	6,034	-		6,034	
Cash held in Bank Account  Cash Reserve (not held in Bank Account)  Total cash funds  (agree balances with receipts and payments account(s))  Details  Cash Reserve (not held in Bank Account)  Total cash funds  (agree balances with receipts and payments account(s))  Unrestricted funds to nearest £  to nearest £  to nearest £  Tend to which asset  Cost (ontional)  Current of the control of the count of the	Cash held in Bank Account  Cash Reserve (not held in Bank Account)  Total cash funds  (agree balances with receipts and payments account(s))  Details  Details  Details  Details  Details  Details  Details  Details  Fund to which asset belongs  Fund to which asset continual)  Current value (optional)  Current value  Cost (optional)  Current value  Current value	A6 Cash funds last year end Cash funds this year end Section B Statement of as	6,034 ssets and liab	-	nd of the perio	6,034	8,593
Cash Reserve (not held in Bank Account)  Total cash funds (agree balances with receipts and payments account(s))  Unrestricted funds to nearest £ to nearest £ to nearest £  Fund to which asset  Cost (ontional)  Cash Reserve (not held in Bank Account)  72  OK Unrestricted funds to nearest £  Fund to which asset  Cost (ontional)	Cash Reserve (not held in Bank Account)  Total cash funds (agree balances with receipts and payments account(s))  Details  Details  Details  Total cash funds (agree balances with receipts and payments account(s))  Fund to which asset belongs  Fund to which asset belongs  Fund to which asset belongs  Fund to which asset cost (optional)  Fund to which asset cost (optional)  Current value (optional)  Current value Corrent value Current value	A6 Cash funds last year end Cash funds this year end Section B Statement of as	6,034 ssets and liab	-	- - nd of the perio	6,034	8,593
Total cash funds (agree balances with receipts and payments account(s))  (b) Unrestricted funds to nearest £	Total cash funds (agree balances with receipts and payments account(s))  Details  Details  Fund to which asset belongs  Fund to which asset Fund to which asset belongs  Fund to which asset Cost (optional)  Fund to which asset Cost (optional)  Current value (optional)  Current value Current value Current value	A6 Cash funds last year end Cash funds this year end Section B Statement of as Categories	6,034 Ssets and liab Details	ilities at the er	- nd of the peric Unrestricted funds to nearest £	6,034	8,593
(agree balances with receipts and payments account(s))    OK	(agree balances with receipts and payments account(s))  Unrestricted funds to nearest £  The proof of the part of	A6 Cash funds last year end Cash funds this year end Section B Statement of as Categories	6,034 Seets and liab Details Cash held in Bank Acc	ilities at the er	- nd of the peric Unrestricted funds to nearest £	6,034	8,593
(agree balances with receipts and payments account(s))    OK	(agree balances with receipts and payments account(s))  Unrestricted funds to nearest £  To nearest	A6 Cash funds last year end Cash funds this year end Section B Statement of as Categories	6,034 Seets and liab Details Cash held in Bank Acc	ilities at the er	Unrestricted funds to nearest £	6,034	8,593
B2 Other monetary assets  Unrestricted funds to nearest £ to nearest £ to nearest £ to nearest £  Fund to which asset Cost (ontional)  Current of the content of the cost (ontional)	The stricted funds to nearest £	A6 Cash funds last year end Cash funds this year end Section B Statement of as Categories	6,034 Seets and liab Details Cash held in Bank Acc Cash Reserve (not hel	ilities at the er	Unrestricted funds to nearest £  5,962 72	6,034	8,593
B2 Other monetary assets    Details   to nearest £   to nearest £   to nearest £	monetary assets  Details  to nearest £  to nearest £  to nearest £  The proof to which asset belongs  The proof to which asset belongs to whic	A6 Cash funds last year end Cash funds this year end Section B Statement of as Categories	6,034  Seets and liab  Details  Cash held in Bank Acc  Cash Reserve (not held	ilities at the er	Unrestricted funds to nearest £  5,962  72  6,034	6,034  Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets  Fund to which asset  Cost (optional)  Current	monetary assets    Cost (optional)   Current value (optional)	A6 Cash funds last year end Cash funds this year end Section B Statement of as Categories	6,034  Seets and liab  Details  Cash held in Bank Acc  Cash Reserve (not held	ilities at the er	Unrestricted funds to nearest £  5,962  72  6,034	Restricted funds to nearest £	Endowment funds to nearest £
Fund to which asset Cost (ontional) Current	Pund to which asset belongs Cost (optional) Current value (optional)  The pund to which asset belongs Cost (optional) Current value (optional)  Fund to which asset Cost (optional) Current value	A6 Cash funds last year end Cash funds this year end Section B Statement of as Categories	6,034  Seets and liab  Details  Cash held in Bank Acc  Cash Reserve (not held  (agree balances with receipt	ilities at the er	Unrestricted funds to nearest £  5,962 72 6,034 OK Unrestricted funds	Restricted funds to nearest £  OK Restricted funds	Endowment funds to nearest £
Cost (ontional)	ment assets  Details  Details  Details  Cost (optional)  (optional)  Fund to which asset  Cost (optional)  Current value	A6 Cash funds last year end Cash funds this year end Section B Statement of as Categories B1 Cash funds	6,034  Seets and liab  Details  Cash held in Bank Acc  Cash Reserve (not held  (agree balances with receipt	ilities at the er	Unrestricted funds to nearest £  5,962 72 6,034 OK Unrestricted funds	Restricted funds to nearest £  OK Restricted funds	Endowment funds to nearest £
Cost (ontional)	ment assets  Details  Details  Details  Cost (optional)  (optional)  Fund to which asset  Cost (optional)  Current value	A6 Cash funds last year end Cash funds this year end Section B Statement of as Categories B1 Cash funds	6,034  Seets and liab  Details  Cash held in Bank Acc  Cash Reserve (not held  (agree balances with receipt	ilities at the er	Unrestricted funds to nearest £  5,962 72 6,034 OK Unrestricted funds	Restricted funds to nearest £  OK Restricted funds	Endowment funds to nearest £
Botano (Printi	ment assets  Fund to which asset  Cost (optional)  Current value	A6 Cash funds last year end Cash funds this year end Section B Statement of as Categories B1 Cash funds	6,034  Seets and liab  Details  Cash held in Bank Acc  Cash Reserve (not held  (agree balances with receipt	ilities at the er	Unrestricted funds to nearest £  5,962  72  6,034  OK  Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B3 Investment assets	Fund to which asset Cost (ontional) Current value	A6 Cash funds last year end Cash funds this year end Section B Statement of as Categories B1 Cash funds	6,034  Seets and liab  Details  Cash held in Bank Acc  Cash Reserve (not held  (agree balances with receipt  Details	ilities at the er	Unrestricted funds to nearest £  5,962  72  6,034  OK  Unrestricted funds to nearest £  -  Fund to which asset	Restricted funds to nearest £	Endowment funds to nearest £
	Cost (ontional)	A6 Cash funds last year end Cash funds this year end Section B Statement of as Categories B1 Cash funds  B2 Other monetary assets	6,034  Seets and liab  Details  Cash held in Bank Acc  Cash Reserve (not held  (agree balances with receipt  Details	ilities at the er	Unrestricted funds to nearest £  5,962  72  6,034  OK  Unrestricted funds to nearest £  -  Fund to which asset	Restricted funds to nearest £	Endowment funds to nearest £
Fund to which asset Cost (ontional) Current	Details belongs cost (optional) (optional)	A6 Cash funds last year end Cash funds this year end Section B Statement of as Categories B1 Cash funds  B2 Other monetary assets	6,034  Seets and liab  Details  Cash held in Bank Acc  Cash Reserve (not held  (agree balances with receipt  Details	ilities at the er	Unrestricted funds to nearest £  5,962  72  6,034  OK  Unrestricted funds to nearest £  -  Fund to which asset	Restricted funds to nearest £	Endowment funds to nearest £
Cost (ontional)	(opinomi)	A6 Cash funds last year end Cash funds this year end Section B Statement of as Categories B1 Cash funds  B2 Other monetary assets	6,034  Seets and liab  Details  Cash held in Bank Acc  Cash Reserve (not held  (agree balances with receipt  Details	ilities at the er	Unrestricted funds to nearest £  5,962 72 6,034  OK Unrestricted funds to nearest £  - Fund to which asset belongs	Restricted funds to nearest £	Endowment funds to nearest £
B4 Assets retained for the Land Restricted 17,486	s retained for the	A6 Cash funds last year end Cash funds this year end Section B Statement of as Categories B1 Cash funds  B2 Other monetary assets	6,034 Seets and liab Details Cash held in Bank Acc Cash Reserve (not hel (agree balances with receip Details  Details	ilities at the er	Unrestricted funds to nearest £  5,962 72 6,034  OK Unrestricted funds to nearest £  - Fund to which asset belongs	Restricted funds to nearest £	Endowment funds to nearest £
	STOCKMING TO THE TABLE 1. I TANKET I I TANKET I I TANKET I I I TANKET I I I I I I I I I I I I I I I I I I I	A6 Cash funds last year end Cash funds this year end Section B Statement of as Categories B1 Cash funds  B2 Other monetary assets  B3 Investment assets	6,034  Seets and liab  Details  Cash held in Bank Acc Cash Reserve (not hel  (agree balances with receip  Details  Details  Details	ilities at the er	Unrestricted funds to nearest £  5,962  72  6,034  OK Unrestricted funds to nearest £  - Fund to which asset belongs	Restricted funds to nearest £  Cost (optional)  Cost (optional)	Endowment funds to nearest £  OK Endowment funds to nearest £  - Current value (optional)
	own use	A6 Cash funds last year end Cash funds this year end Section B Statement of as Categories B1 Cash funds  B2 Other monetary assets  B3 Investment assets  B4 Assets retained for the	6,034  Seets and liab  Details  Cash held in Bank Acc Cash Reserve (not hele (agree balances with receip  Details  Details  Details  Land	ilities at the er	Unrestricted funds to nearest £  5,962  72  6,034  OK Unrestricted funds to nearest £  - Fund to which asset belongs  Restricted	Restricted funds to nearest £	Endowment funds to nearest £  -  CK Endowment funds to nearest £  -  Current value (optional)
Storage Facility Restricted 3,738	own use	A6 Cash funds last year end Cash funds this year end Section B Statement of as Categories B1 Cash funds	6,034  Seets and liab  Details  Cash held in Bank Acc Cash Reserve (not hele (agree balances with receip  Details  Details  Details  Land	ilities at the er	Unrestricted funds to nearest £  5,962  72  6,034  OK Unrestricted funds to nearest £  - Fund to which asset belongs  Restricted	Restricted funds to nearest £	Endowment funds to nearest £  -  CK Endowment funds to nearest £  -  Current value (optional)
Storage Facility Restricted 3,738	Storage Facility  Restricted  77,400  Restricted  3,738	A6 Cash funds last year end Cash funds this year end Section B Statement of as Categories B1 Cash funds  B2 Other monetary assets  B3 Investment assets  B4 Assets retained for the	6,034  Seets and liab  Details  Cash held in Bank Acc Cash Reserve (not hele (agree balances with receip  Details  Details  Details  Land	ilities at the er	Unrestricted funds to nearest £  5,962  72  6,034  OK  Unrestricted funds to nearest £  -  Fund to which asset belongs  Restricted  Restricted	Restricted funds to nearest £	Endowment funds to nearest £
Fund to which Amount due When o	Storage Facility  Restricted  Restricted  71,400  Amount due  When due	A6 Cash funds last year end Cash funds this year end Section B Statement of as Categories B1 Cash funds  B2 Other monetary assets  B3 Investment assets  B4 Assets retained for the	6,034  Seets and liab  Details  Cash held in Bank Acc Cash Reserve (not held (agree balances with receipt  Details  Details  Land  Storage Facility	ilities at the er	Unrestricted funds to nearest £  5,962  72  6,034  OK  Unrestricted funds to nearest £  -  Fund to which asset belongs  Restricted  Restricted  Fund to which	Restricted funds to nearest £   Cost (optional)  17,486 3,738  Amount due	Endowment funds to nearest £
Fund to which Amount due When or	Storage Facility  Restricted  Restricted  3,738  -  Fund to which liability relates  Optional)  When due (optional)	A6 Cash funds last year end Cash funds this year end Section B Statement of as Categories B1 Cash funds  B2 Other monetary assets  B3 Investment assets  B4 Assets retained for the charity's own use	6,034  Seets and liab  Details  Cash held in Bank Acc Cash Reserve (not held (agree balances with receipt  Details  Details  Land  Storage Facility	ilities at the er	Unrestricted funds to nearest £  5,962  72  6,034  OK  Unrestricted funds to nearest £  -  Fund to which asset belongs  Restricted  Restricted  Fund to which	Restricted funds to nearest £   Cost (optional)  17,486 3,738  Amount due	Endowment funds to nearest £
	The stricted 17,400	A6 Cash funds last year end Cash funds this year end Section B Statement of as Categories B1 Cash funds  B2 Other monetary assets  B3 Investment assets  B4 Assets retained for the	6,034  Seets and liab  Details  Cash held in Bank Acc Cash Reserve (not hel  (agree balances with receip  Details  Details  Details	ilities at the er	Unrestricted funds to nearest £  5,962  72  6,034  OK Unrestricted funds to nearest £  - Fund to which asset belongs	Restricted funds to nearest £  Cost (optional)  Cost (optional)	Endowment funds to nearest £  -  CK Endowment funds to nearest £  -  Current value (optional)
Storage Facility Restricted 3,738	own use	A6 Cash funds last year end Cash funds this year end Section B Statement of as Categories B1 Cash funds  B2 Other monetary assets  B3 Investment assets  B4 Assets retained for the	6,034  Seets and liab  Details  Cash held in Bank Acc Cash Reserve (not hele (agree balances with receip  Details  Details  Details  Land	ilities at the er	Unrestricted funds to nearest £  5,962  72  6,034  OK Unrestricted funds to nearest £  - Fund to which asset belongs  Restricted	Restricted funds to nearest £	Endowment funds to nearest £  OK Endowment funds to nearest £  - Current value (optional)
Storage Facility Restricted 3,738	own use	A6 Cash funds last year end Cash funds this year end Section B Statement of as Categories B1 Cash funds  B2 Other monetary assets  B3 Investment assets  B4 Assets retained for the	6,034  Seets and liab  Details  Cash held in Bank Acc Cash Reserve (not hele (agree balances with receip  Details  Details  Details  Land	ilities at the er	Unrestricted funds to nearest £  5,962  72  6,034  OK Unrestricted funds to nearest £  - Fund to which asset belongs  Restricted	Restricted funds to nearest £	Endowment funds to nearest £
Fund to which Amount due When o	Storage Facility  Restricted  Restricted  71,400  Amount due  When due	A6 Cash funds last year end Cash funds this year end Section B Statement of as Categories B1 Cash funds  B2 Other monetary assets  B3 Investment assets  B4 Assets retained for the	6,034  Seets and liab  Details  Cash held in Bank Acc Cash Reserve (not held (agree balances with receipt  Details  Details  Land  Storage Facility	ilities at the er	Unrestricted funds to nearest £  5,962  72  6,034  OK  Unrestricted funds to nearest £  -  Fund to which asset belongs  Restricted  Restricted  Fund to which	Restricted funds to nearest £   Cost (optional)  17,486 3,738  Amount due	Endowment funds to nearest £
Fund to which Iiability relates (optional) (option	Storage Facility  Restricted  Restricted  3,738  -  Fund to which liability relates  Optional)  When due (optional)	A6 Cash funds last year end Cash funds this year end Section B Statement of as Categories B1 Cash funds  B2 Other monetary assets  B3 Investment assets  B4 Assets retained for the charity's own use	6,034  Seets and liab  Details  Cash held in Bank Acc Cash Reserve (not held (agree balances with receipt  Details  Details  Land  Storage Facility	ilities at the er	Unrestricted funds to nearest £  5,962  72  6,034  OK  Unrestricted funds to nearest £  -  Fund to which asset belongs  Restricted  Restricted  Fund to which	Restricted funds to nearest £   Cost (optional)  17,486 3,738  Amount due	Endowment funds to nearest £

Signature

Print Name

ANDREW LEIGH

Date of approval

09-Dec-25