



Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	31	October	2023		31	October	2024

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	2,993		-	-	2,993	4,100
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	2,993	-	-	-	2,993	4,100
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	2,993	-	-	-	2,993	4,100
A3 Payments						
Expenses for fundraising activities			-	-	-	
Grants and donations					-	
Payments relating directly to charitable activities	960				960	950
Investment					-	
Core Cost	1,056				1,056	1,380
Governance costs:					-	
Audit/independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
Gross trading payments					-	
A3 Sub total	2,016	-	-	-	2,016	2,330
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	268				268	1,324
Purchase of investments					-	
A4 Sub total	268	-	-	-	268	1,324
Total payments	2,284	-	-	-	2,284	3,654
Net receipts / (payments)	709	-	-	-	709	446
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	709	-	-	-	709	446

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	1,630				1,630	1,184
	Surplus / (deficit) shown on receipts and payments account	709				709	446
						-	
						-	
	Cash and bank balances at end of year	2,339	-	-	-	2,339	1,630
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
	-			
	-			
	-			
	-			
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Voice Recorder	Unrestricted	68	68	-
	Headphones	Unrestricted	65	65	-
	Microphone	Unrestricted	45	45	-
	Office Rug	Restricted	135	75	135
	Office devices/equipments	Restricted	384	300	384
	Laptop	Restricted	600	450	600
	Office Furniture	Restricted	1,324	1,324	1,324
		Total	2,621	2,327	2,443

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	By Now Pay Later Due Oct. 2024:			
	Voice Recorder	Unrestricted	68	
	Headphones	Unrestricted	65	
	Microphone	Unrestricted	45	
	Power bank and phone accessories	Unrestricted	90	
		Total	268	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

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

Signature

Print Name

Date of
approval


Claude Inkumsah

13 April 2025

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

We started the year with a balance of £1,630 and received unrestricted funds in donations of £2993 and £960 was used for payments relating directly to charitable activities, and £1,056 was used for core cost (bills covering internet, phone and website hosting/sitebuilder). We received no restricted funds but incurred a liability of £268 covering the buy now pay later purchase of microphone, headphone, voice recorder, phone accessories. Therefore, we have a surplus of £709 which when added to our last year balance of £1,630, gives us £2,993 in our reserves.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

	-
--	---

Authority under which paid

C3b Trustee remuneration – details

C4a Trustee expenses

--	--

C4b Trustee expenses – details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information