CHARITY COMMISSION FOR ENGLAND AND WAL	N ES
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The Mayor's C	Charity Appeal	Trust ((Basildon)	١
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5132414

Receipts and payments accounts

For the period from 01/04/2024 To 31/03/202 31/03/2025

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Castian A Dessints and	n average to				
Section A Receipts and		Destricted	E. J		
	Unrestricted funds	Restricted	Endowment	Total funds	Last year
		funds	funds		
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
		-	-	-	-
Councillor Payroll Donations	76	-	-	76	12
Donations	9,869	-	-	9,869	16,34
Interest	161	-	-	161	12,82
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	10,106	-	-	10,106	29,29
40.4	T				
A2 Asset and investment sales,					
(see table).					
	-	-	-	-	
Sub total	-	-	-	-	
Sub total	-	-	-	-	
Total receipts	10,106			10,106	20.20
rotal receipts	10,106	-	-	10,106	29,29
A3 Payments	40			40	-
Service Charges	40	-	-	40	38
Donation - Feeding the Family Donation - Lennox Childrens Cancer Trust	4,300	-	-	4,300	-
Donation - Lennox Childrens Cancer Trust	4,300	-	-	4,300	-
Expenditure - Sibby Entertainment	200	-	-	200	
Refund for overcharge	400				-
Expenditure - A&K Events		-	- 1	400	
	80	-	-	400 80	
Expenditure - Robins Pie & Mash - Catering			-	80	-
-		-	-		-
Donation - Changing Pathways			-	80	- - - 4,250
Donation - Changing Pathways Donation - The Listening Post		-	-	2,800	- - - 4,25(4,25(
Donation - Changing Pathways Donation - The Listening Post Expenditure - Stock Brook Manor	2,800	-	-	2,800	- - 4,250 4,251 6,940
Donation - Changing Pathways Donation - The Listening Post		-	-	2,800	- - 4,250 4,250 6,940
Donation - Changing Pathways Donation - The Listening Post Expenditure - Stock Brook Manor Sub total	2,800	-	-	2,800	- - 4,250 4,250 6,940
Donation - Changing Pathways Donation - The Listening Post Expenditure - Stock Brook Manor Sub total A4 Asset and investment	2,800	-	-	2,800	-
Donation - Changing Pathways Donation - The Listening Post Expenditure - Stock Brook Manor Sub total A4 Asset and investment	2,800	-	-	2,800 - - 12,120	- - 4,250 4,250 6,940
Donation - Changing Pathways Donation - The Listening Post Expenditure - Stock Brook Manor Sub total A4 Asset and investment	2,800	-	-	2,800 - - 12,120	- - 4,250 4,251 6,940
Donation - Changing Pathways Donation - The Listening Post Expenditure - Stock Brook Manor Sub total A4 Asset and investment purchases, (see table)	2,800	-	-	2,800 - - 12,120	- - 4,25(4,25(6,94(
Donation - Changing Pathways Donation - The Listening Post Expenditure - Stock Brook Manor Sub total A4 Asset and investment	2,800	-	-	2,800 - - 12,120	- - 4,25(4,25(6,94(
Donation - Changing Pathways Donation - The Listening Post Expenditure - Stock Brook Manor Sub total A4 Asset and investment purchases, (see table)	2,800	-	-	2,800 - - 12,120	4,25 4,25 4,25 6,94 15,47
Donation - Changing Pathways Donation - The Listening Post Expenditure - Stock Brook Manor Sub total A4 Asset and investment purchases, (see table) Sub total Total payments	2,800 12,120	-	-	2,800 - - 12,120	4,25 4,25 6,94 15,47
Donation - Changing Pathways Donation - The Listening Post Expenditure - Stock Brook Manor Sub total A4 Asset and investment purchases, (see table) Sub total Total payments Net of receipts/(payments)	2,800	-	-	2,800 - 12,120	- - 4,25(4,25(6,94(15,47)
Donation - Changing Pathways Donation - The Listening Post Expenditure - Stock Brook Manor Sub total A4 Asset and investment purchases, (see table) Sub total Total payments Net of receipts/(payments) A5 Transfers between funds	2,800 12,120 - 2,013	-	-	2,800 12,120	15,47
A4 Asset and investment purchases, (see table) Sub total Total payments	2,800 12,120	-	-	2,800 - - 12,120	- - 4,250 4,250 6,940

Section B Statement of assets and liabilities at the end of the period				
		Unrestricted	Restricted	Endowment
Categories	Details	funds	funds	funds
		to nearest £	to nearest £	to nearest £

B1 Cash funds	Balance Held at Bank	6,592	-	-
		-	-	-
		-	-	-
	Total cash funds	6,592	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted	Restricted	Endowment
		funds	funds	funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which	Coat (antional)	Current value
	Details	asset belongs	Cost (optional)	(optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	_
			<u> </u>	<u> </u>
	Detelle	Fund to which	Cost (optional)	Current value
B4 Assets retained for the	Details	asset belongs	-	(optional)
charity's own use			-	_
Charity 5 Own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which	Amount due	When due
	Details	liability relates	(optional)	(optional)
B5 Liabilities			-	
			-	
			-	
			-	
Signed by one or two trustees on	Signatura	Drint N	lama	Date of
behalf of all the trustees	Signature	Print Name Jayne Middleton-Albooye		approval
	0. 4.10. 4.11			29.04.25
	96 Middleton - Alborga.	Jayric Middle	TOIT-AIDOUYE	20.07.20
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