
Squires Cottages Charity

Summary Receipts and Payments for Year Ended 31st March 2025

Last Year Ended
31st March 2024

Current Year Ended
31st March 2025

Operating Income

125,586.48

Income

27,983.49

125,586.48

Total Receipts

27,983.49

Running Costs

6,722.78

Expenditure

20,300.01

6,722.78

Total Payments

20,300.01

Receipts and Payments Summary

25,297.75

Opening Balance

144,161.45

125,586.48

Add Total Receipts(As Above)

27,983.49

150,884.23

172,144.94

6,722.78

Less Total Payments(As Above)

20,300.01

144,161.45

Closing Balance

151,844.93

These cumulative funds are represented by:

41,816.52

NatWest Bank Accounts

44,429.86

102,344.93

CCLA Investment Fund

107,415.07

144,161.45

151,844.93

Reserve Balances are represented by:

118,863.70

Current Year Fund

7,683.48

25,297.75

General Reserves

144,161.45

144,161.45

151,844.93

Signed : _____ (Chairman) _____ (RFO)