

	LifeLines			1168273
	Receipts and payments accounts			
	For the period from	Period start date	To	Period end date
		1-Jul-24		30-Jun-25
CC16a				

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
A1 Receipts					
Subscriptions	17,688			17,688	23,769
Conferences	1,276			1,276	1,145
Interest	7			7	515
Gift Aid	3,350			3,350	-
Miscellaneous	815			815	694
Merchandise	40			40	210
Sub total	23,176			23,176	26,333
Total receipts	23,176			23,176	26,333
A3 Payments					
Newsletter Costs	5,439			5,439	7,951
Conferences	3,352			3,352	2,696
Coordinator & Committee Expenses	5,825			5,825	7,909
Advertising	4,575			4,575	1,836
Website	290			290	227
Governance	149			149	569
Other Postage and Stationery	553			553	187
Sub total	20,183			20,183	21,375
Total payments	20,183			20,183	21,375
Net of receipts/(payments)	2,992			2,992	4,958
A5 Transfers between funds					
A6 Cash funds last year end	62,325			62,325	57,367
Cash funds this year end	65,318			65,318	62,325

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	Current Account and Electronic Funds	25,283		
	Savings Account	40,000		
	Conference Float	35		
		65,318		
		Unrestricted	Restricted	Endowment
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets				
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's				
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
Signed by two trustees on behalf of all	Signature	Print Name		Date of