Mattering Press	Charity number: 1152056	CC16a

Receipts and payments accounts

For the period from	06 April 2024	To	05 April 2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
A1 Receipts					
Receipts from institutions (publishing fees)	8,394	-	-	8,394	854
Receipts from institutions (supporter programmes)	9,217			9,217	4,447
Individual donations	-	-	-	-	104
Sales	833	-	-	833	5,511
Sub total *(Gross income for AR)*	18,443	-	-	18,443	10,915
A2 Asset and investment sales					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,443	-	-	18,443	10,915
A3 Payments					
Administration	731			731	1,032
Bank Charges	32			32	20
Equipment	70			70	-
IT Costs	33			33	-
Legal & Accounting	1,567			1,567	-
Marketing	2,018			2,018	416
OBC Fees	543			543	364
OBC Donations	461			461	262
Printing & Distribution	702			702	939
Production	2,931			2,931	1,874
Staff	8,783			8,783	-
Travel & Subsistence	235			235	1,337
Exchange Differences	78			78	-
Sub total	18,186	-	-	18,186	6,243
A4 Asset and investment purchases					
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	18,186	-	-	18,186	6,243
Net of receipts/(payments)	258	-	-	258	4,672
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	39,389	-	-	39,389	34,717
Cash funds this year end	39,647	-	-	39,647	39,389

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

B1 Cash funds	Unrestricted funds	Restricted funds	Endowment funds
Co-Op Current Account	30,970	-	-
Wise Accounts	1,666		
Paypal Accounts	7,011	-	-
Total cash funds	39,647	-	-

B2 Other monetary assets	Unrestricted funds	Restricted funds	Endowment funds
	-	-	-

B3 Investment assets	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-

B4 Assets retained for the charity's own use	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-

B5 Liabilities	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	

	Signature	Print Name	Date of approval
Signed by one or two trustees on behalf of all the trustees		Joseph Deville	26 Sep 2025