



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hereditary Spastic Paraplegia Support Group 1181539
(HSP Support Group)

Receipts and payments accounts

CC16a

For the period from	Period start date 01 May 2025	To	Period end date 30 April 2026
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations, legacies & grants	12,240	-	-	12,240	41,997
Fundraising events	1,298	3,364	-	4,662	12,812
Members' subscriptions	5,553	-	-	5,553	5,728
Interest on deposit account	1,866	-	-	1,866	508
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	20,957	3,364	-	24,321	61,045
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,957	3,364	-	24,321	61,045
A3 Payments					
Cost of fund raising events	(258)	(108)	-	(366)	(619)
Research grants given	-	-	-	-	(10,760)
Grants to members	(10,579)	-	-	(10,579)	(6,422)
AGM and meetings costs	(4,618)	-	-	(4,618)	(1,287)
Newsletter costs	(333)	-	-	(333)	(3,420)
Admin costs	(2,689)	-	-	(2,689)	(982)
Trustee expenses (travel & entrance costs to HSP related conferences)	(385)	-	-	(385)	0
	-	-	-	-	-
	-	-	-	-	-
Sub total	(18,862)	(108)	-	(18,970)	(23,490)
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	(18,862)	(108)	-	(18,970)	(23,490)
Net of receipts/(payments)	2,095	3,256	-	5,351	37,555
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	149,625	5,481	-	155,106	117,551
Cash funds this year end	151,720	8,737	-	160,457	155,106

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Bank - current account	2,083	-	-
	Barclays Bank - deposit account	149,637	8,737	-
			-	-
	Total cash funds	151,720	8,737	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds 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 own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
	Michael Payne, Treasurer	
	Adam Lawrence, Chairperson	