

Simpson Cross Activities Group

Report and Accounts

**Financial year 1st July 2024 to 30th June
2025**

Simpson Cross Activities Group

Profit and Loss Account

1st July 2024 to 30th June 2025

Receipts	£35474.95
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Expenses	£31413.80
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£4061.15

Simpson Cross Activities Group

Profit and Loss Account

1st July 2024 to 30th June 2025

Fixed Assets	186265
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Current Assets	Bar stock	575
	Bank and Cash	9457.51
	Total	10032.51

Creditors:

Undesignated reserved funds for next financial year	(6000.00)
Undesignated reserved funds for garden	(233.41)
Grass cutting outstanding bill	(180.00)
Total	(6413.41)

Reserves carried forward	3619.10
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Money In	
Events	3216.72
Raffles & Tombola	867
Bar & Refreshments	1778.33
Hall Hire	2955
Grants	24675.89
Donations	1404.27
Refunds	293.45
Garden	265.5
Bank Interest	24.69
Total	35474.95

Money Out	
Utilities	615.85
Maintenance	3333.4
Equipment	776.03
Fundraising	983.71
Refreshments	830.52
Licences	20
	24662.6
Grants	2
Donations	15
Expenses	103.44
Refunds & sumup	41.14
Garden	32.09
Total	31413.8



Charity Name	No (if any)
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Receipts and payments accounts


CC16a

For the period from	Period start date 7/1/2024	To	Period end date 6/30/2025
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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					
	10,799	24,676	-	35,475	35,475
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,799	24,676	-	35,475	35,475
A2 Asset and investment sales, (see table).					
	575	-	-	575	-
	-	-	-	-	-
Sub total	575	-	-	575	-
Total receipts	11,374	24,676	-	36,050	35,475
A3 Payments					
	6,751	24,663	-	31,414	31,414
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,751	24,663	-	31,414	31,414
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,751	24,663	-	31,414	31,414
Net of receipts/(payments)	4,623	13	-	4,636	4,061
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,913	2,488	-	5,402	-
Cash funds this year end	7,536	2,501	-	10,038	4,061

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	Bank	1,208	-	-
	Savings	8,020	-	-
	Cash	229	-	-
	Total cash funds	9,457	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-		-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
	Building and Land	Restricted	-	180,000
	Printer	unrestricted	170	120
	Lawn Mower	Restricted	410	290
	Strimmer	Restricted	150	105
	Stackable Chaire	Restricted	2,500	1,750
	Garden Furniture - benches	Restricted	-	1,470
	Garden Furniture - patio table & arbours	Restricted	1,200	840
	Honesty shed, workbench & boat	Restricted	1,700	1,190
	Assorted gardening tools	Restricted		500
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Lynnette Driver	8/14/2025	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Simpson Cross Activities Group

On accounts for the year
ended

30th June 2025

Charity no
(if any)

1046468

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2025.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Wendy Jerman

Date:

14/10/2025

Name:

Wendy Jerman

Relevant professional
qualification(s) or body
(if any):

none

Address:

The Cottage, Stonehall Mill Farm, Wolfscastle Haverfordwest SA62 5NT

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).