

# SIGNPOST – BROADWAY

Registered Charity Number 1082114

## Receipts and Payments Account

Year Ending 30<sup>th</sup> June 2025

RECEIPTS	£		PAYMENTS	£
Grants	20000.00		Administration Wages	8850.00
Relate – Office Hire	1192.50		Shared utilities/Maintenance	1843.46
Louise Morrow – Office Hire	1005.00		IT Support and items	1313.36
Summer Fete	926.85		Phone and Broadband	913.03
Coffee morning	300.00		Insurance	910.24
Wychavon – New laptop	799.00		Office cleaner	420.00
Anon Donation	500.00		Stationery	273.98
Farncombe Estate	336.00		Photocopier rental & copies	208.90
Office Donations	347.84		Office Supplies	137.95
Photocopies	85.00		Poppy Wreath Appeal - BPC	25.00
Jean Hughes Funeral	95.00		Hall Hire	225.00
Refunds	68.66		AGM/KAVS Presentations	252.99
Willersey Wednesday Club	50.00		Training & DBS	258.85
BPC – cleaning of shared area	50.00		Payment Adjustments	17.98
<b>£25755.85</b>			<b>£15650.74</b>	

Receipts	25755.85		COIF	
Less Payments	15650.74		Balance at 30 June 2024	4452.95
Surplus	10105.11		Interest	211.11
			Balance at 30 June 2025	4664.06
<b>Opening Bank Balance</b>				
Current Account	19170.84			
Surplus	10105.11			
<b>Closing Bank Balance</b>				
Current Account	29275.95			
COIF Account	4664.06			
Funds available	34134.11			

On the 6<sup>th</sup> June 2025 Signpost were awarded a Lottery Grant of £20,000 to secure the Administrator post for up to two years.

**Independent examiners report to the trustees  
of Signpost Broadway**  
Charity No 1082114

I report to the trustees on my examination of the accounts for Signpost, Broadway for the year ended 30<sup>th</sup> June 2025

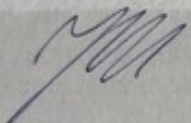
As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination, causing me to believe that the accounting records were kept in accordance with section 130 of the Act.

I have no concerns or additional matters in connection with the examination, to which attention should be drawn, to enable, a proper understanding of the accounts to be reached.

Signed



Name Zoe Kirby

Address Post Box Cottage, Manor Lane, Little Comberton, Worcs, WR10 3ER

Date 29/8/25