



CHARITY COMMISSION
FOR ENGLAND AND WALES

WARWICKSHIRE WHEELCHAIR BASKETBALL ACADEMY 1104145

Receipts and payments accounts

CC16a

For the period from	01/06/2024	To	31/05/2025
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Grants & Donations	£64,982	-	-	64,982	129,288
Membership Subscriptions	8,941	-	-	8,941	6,432
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	73,923	-	-	73,923	135,720
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	73,923	-	-	73,923	135,720
A3 Payments					
Cost of fundraising Event	11,693	-	-	11,693	14,827
Activity & Award Costs	31,261	-	-	31,261	14,913
Room Hire	25,798	-	-	25,798	20,169
Repairs & Maintenance	1,355	-	-	1,355	7,594
Administration	4,650	-	-	4,650	8,554
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	74,757	-	-	74,757	66,057
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	12,846	-	-	12,846	35,041
Sub total	12,846	-	-	12,846	35,041
Total payments	87,603	-	-	87,603	101,098
Net of receipts/(payments)	- 13,680	-	-	- 13,680	34,622
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	53,791	-	-	53,791	19,169
Cash funds this year end	40,111	-	-	40,111	53,791

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	Cash at Bank	40,111	-	-
		-	-	-
		-	-	-
	Total cash funds	40,111	-	-
	(agree balances with receipts and payments account(s))			

OK

Unrestricted funds
to nearest £

OK

Restricted funds
to nearest £

OK

Endowment funds
to nearest £

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)
	Computer	unrestricted	-	-
	Wheelchair	unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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