



CHARITY COMMISSION
FOR ENGLAND AND WALES

KETTON SPORTS AND COMMUNITY CENTRE

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2024

To

Period end date
31/03/2025

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	6,381		-	6,381	2,383
Fund raising	1,837		-	1,837	4,343
Grants received	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,218	-	-	8,218	6,726
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,218	-	-	8,218	6,726
A3 Payments					
Cost of fund raising events & grants	1,443		-	1,443	3,397
Contribution to new community centre			-	-	5,000
Professional fees	45		-	45	-
Treasury & secretary costs	4,800		-	4,800	4,800
Sundry & office costs			-	-	-
Bank charges	25		-	25	20
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,313	-	-	6,313	13,217
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,313	-	-	6,313	13,217
Net of receipts/(payments)	1,905	-	-	1,905	- 6,491
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	5,351	2,383	-	7,734	14,225
Cash funds this year end	7,256	2,383	-	9,639	7,734

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	Current account	584	2,383	-
	Held by KSCC Trading CIC	6,672	-	-
		-	-	-
	Total cash funds	7,256	2,383	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Trade creditors	1300		
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	