



CHARITY COMMISSION
FOR ENGLAND AND WALES

Dacorum and Chiltern Potters Guild No (if any)

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	9/1/2024		8/31/2025

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					
Membership Fees	3,463	-	-	3,463	3,274
Member Donations Volunteer Gifts	-	-	-	-	74
Newsletter Advertising	186	-	-	186	558
COAM Fridays/Misc Firing Fees	771	-	-	771	798
Events	456	-	-	456	419
Gift Aid	975	-	-	975	506
Exhibitions	6,512	-	-	6,512	7,557
POD - Potters Open Day	5,786	-	-	5,786	5,067
Trips, Income from Attendees	3,646	-	-	3,646	118
Bank Interest	264	-	-	264	101
Equipment Hire	240	-	-	240	-
Misc Income	491	-	-	491	1,947
Sub total(Gross income for AR)	22,790	-	-	22,790	20,419

A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,790	-	-	22,790	20,419

A3 Payments					
Newsletter Costs	1,315	-	-	1,315	794
Friday Demonstrations	2,831	-	-	2,831	1,755
Exhibition Costs	4,988	-	-	4,988	6,118
POD - Potters Open Day Costs	5,304	-	-	5,304	2,883
Garage Rental	442	-	-	442	404
Outreach events/Community Engagement/Clay Builds	226	-	-	226	308
COAM Site/Firing costs	1,422	-	-	1,422	1,783
Insurance	813	-	-	813	641
Bank Charges	61	-	-	61	64
Gifts for Volunteers (Paid from Member Donations)	-	-	-	-	70
Misc Expenditure	628	-	-	628	1,511
Website and Zoom	440	-	-	440	-
Trips	3,826	-	-	3,826	120
Sub total	22,296	-	-	22,296	16,451

A4 Asset and investment purchases, (see table)					
Laptop	-	-	-	-	540
Shimpo Wheel	450	-	-	450	-
		-	-	-	-
Sub total	450	-	-	450	540
Total payments	22,746	-	-	22,746	16,991
Net of receipts/(payments)	44	-	-	44	3,428

A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	44	-	-	44	3,428

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	<table> <tr> <td>Current account</td><td>3,121</td><td>-</td><td>-</td></tr> <tr> <td>Reserve</td><td>13,366</td><td>-</td><td>-</td></tr> <tr> <td>Petty Cash</td><td>168</td><td>-</td><td>-</td></tr> <tr> <td>Total cash funds</td><td>16,655</td><td>-</td><td>-</td></tr> </table> <p>(agree balances with receipts and payments account(s))</p>	Current account	3,121	-	-	Reserve	13,366	-	-	Petty Cash	168	-	-	Total cash funds	16,655	-	-																																															
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