



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Receipts and Payments Accounts

Charity name VIVIAN PARK BOWLS ASSOCIATION

Charity number (if any) 1168687

For the period from (start date) 010523

to (end date) 300424

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					
MEMBER SUBS :-					
ABERAVON	2071				2313
VIVIAN PARK/LIB CLUB	1048				1370
VIVIAN PARK LADIES	950				720
UTILITY REBATE	1761				1100
GREEN LEASE GRANT	200				200
COUNCILOR DONATION	100				100
Sub total	6130				5803
A2 Asset and investment sales, etc	NIL				NIL
Total receipts	6130				5803
A3 Payments					
GREEN CONSULTANTS	565				841
EQUIPMENT INSURANCE	235				230
PUBLIC/3rd PARTY INSURANCE	165				156
PAVILION INSURANCE RENT	125				125
WATER	1651				1146
ELECTRICITY	865				687
GREEN LEASE	220				220
BANK CHARGES	67				60
MAINTENANCE/REPAIR COSTS	1237				2391
Sub total	5130				5856
A4 Asset and investment purchases, etc	NIL				NIL
Total payments	5130				5856
Net of receipts/(payments)	1000				(53)
A5 Transfers between funds	NIL				NIL
A6 Cash funds last year end	4400				4453
Cash funds this year end	5400				4400

B1 Cash funds

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
BANK ACCOUNT	5400	—	—
Total cash funds (agree balances with receipts and payments account(s))	5400	—	—

B2 Other monetary assets

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
NONE	N/A	—	—

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
NONE	N/A	—	—

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
CONTAINERS	VPBA		
MACHINERY	VPBA		
CHEMICAL STOCK	VPBA.		

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
NONE	N/A.		

Signed by one or two trustees on behalf
of all the trustees

Signature

Print name

Date of approval

Neil G Edwards

NEIL G EDWARDS

9/10/24