



CHARITY COMMISSION
FOR ENGLAND AND WALES

IT'S ALL ABOUT CULTURE

1171108

Receipts and payments accounts

CC16a

For the period
from

4/1/2025

To

3/31/2025

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					
Restricted Funds Grants	-	9066	-	9,066	11,741.00
Revenue From Events	8359	-	-	8,359	10,081.00
Interest Income	-	-	-	-	17
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	8,359	9,066	-	17,425	21,839
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,359	9,066	-	17,425	21,839
A3 Payments					
Cleaning	-	-	-	-	110
Entertainment-100% business food for events	-	-	-	-	35
General Expenses	135	8,275	-	8,275	8,190.00
Insurance	-	-	-	135	3,430.00
IT Software and Consumables	-	192	-	192	307
Light, Power, Heating	-	663	-	663	449
Postage, Freight & Courier	-	203	-	203	3,675.00
Rent	-	-	-	-	30.00
Repairs & Maintenance	-	2,015.00	-	2,015	-
Salaries	-	-	-	-	763
Staff Training	8,923.00	-	-	8,923	6,128.00
Telephone & Internet	-	100	-	100	15
	-	111	-	111	110
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,058	11,348	-	20,617	23,242
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,058	11,348	-	20,617	23,242
Net of receipts/(payments)	- 699	- 2,282	-	- 3,192	- 1,403
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 699	- 2,282	-	- 3,192	- 1,403

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 in bank		351	-
	petty cash	-	50	-
		-	-	-
	Total cash funds	-	401	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	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)
	wages	non restricted	175	2nd April 2025
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	