



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name			No (if any)			CC16a
Dartmoor Skies			1171207			
Receipts and payments accounts						
For the period from		Period start date	To	Period end date		
		06/04/24		05/04/25		

## 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 £
<b>A1 Receipts</b>					
Events	150	-	-	150	550
Donations	124	-	-	124	699
Grants	- 0	-	-	-	-
Misc	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
<b>Sub total</b> (Gross income for AR)	274	-	-	274	1,249
<b>A2 Asset and investment sales, (see table).</b>					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
<b>Sub total</b>	- 0	- 0	- 0	-	- 0
<b>Total receipts</b>	274	- 0	- 0	274	1,249
<b>A3 Payments</b>					
Insurance		-	-	-	-
Event Expenses	- 0	-	-	-	-
Admin and Fundraising Costs	243	-	-	243	407
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
<b>Sub total</b>	243	-	-	243	407
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment purchases	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	
<b>Sub total</b>	- 0	- 0	- 0	-	- 0
<b>Total payments</b>	243	- 0	- 0	243	407
<b>Net of receipts/(payments)</b>	31	-	-	31	842
<b>A5 Transfers between funds</b>	- 0	-	-	-	-
<b>A6 Cash funds last year end</b>	- 0	-	-	-	-
<b>Cash funds this year end</b>	31	-	-	31	842

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>		3,078	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	3,078	-	-

	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Astronomy equipment (telescopes, mounts, eyepieces etc.)		-	4,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval

Income and Expenditure - April 2024-April2025			
<b>Income</b>			
Fundraising	150.00		
Donations	124.75		
Total		274.75	
<b>Expenditure</b>			
Administration	243.45		
Volunteer expenses	0		
Equipment purchase	0		
		243.45	
<b>Income over Expenditure(Expenditure over Income):</b>			
		31.30	
<b>Summary to Date</b>			
<i>b/f from 2024</i>	3046.73		
2025	31.30		
		3078.03	
<b>Represented by:</b>			
Bank	3078.03		
		3078.03	