



CHARITY COMMISSION
FOR ENGLAND AND WALES

CHARITY REGISTRATION NUMBER: 1099331

1099331

Receipts and payments accounts

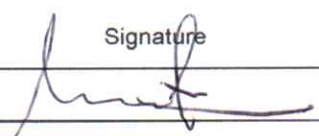
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For the period from	01-01-24	To	31-12-25
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Section A Receipts and payments

	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					
Enochs Land	1,000	-	-	1,000	-
H Marsay	12	-	-	12	-
T Davies	12	-	-	12	-
Jones RH & M	175	-	-	175	-
Tim Ryan Chepstow Walking Festival	50	-	-	50	-
Brian Margetson	75	-	-	75	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,323	-	-	1,323	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,323	-	-	1,323	-
A3 Payments					
Materials	1,004	-	-	1,004	-
Site Rent	117	-	-	117	-
Insurance	509	-	-	509	-
Web Site Retention	58	-	-	58	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,688	-	-	1,688	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,688	-	-	1,688	-
Net of receipts/(payments)	- 365	-	-	- 365	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 365	-	-	- 365	-

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 at Bank 5 Apr 2025	863	-	-
		-	-	-
		-	-	-
	Total cash funds	863	-	-
	(agree balances with receipts and payments account(s))	Agreement Done	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs 0	Cost (optional) -	Current value (optional) -
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	2* Wood and 1* metal Ferry Signs	All to SPPT	-	1,500
	Generator		-	200
	Display materials and banner		-	100
	Sundry hand tools		-	50
	4* Severn Enterprise books		-	150
	Bilge pump		-	50
	10* High Vis vests and Hard Hats		-	50
	Access Platform		-	1,200
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Dr Richard Jones	31-Dec-25	