

**Charity Registration No. 1179595**

**WANTAGE BAND**  
**RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED 8 FEBRUARY 2024**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Wantage Band

1179595

## Receipts and payments accounts

CC16a

For the period  
from

09/02/2023

To

08/02/2024

### 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 £
<b>A1 Receipts</b>					
Donations	41,722	-	-	41,722	16,471
Gift Aid	13,177	-	-	13,177	1,396
Other Income	854	-	-	854	299
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>55,753</b>	<b>-</b>	<b>-</b>	<b>55,753</b>	<b>18,165</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>55,753</b>	<b>-</b>	<b>-</b>	<b>55,753</b>	<b>18,165</b>
<b>A3 Payments</b>					
Player Expenses	42,073	-	-	42,073	17,352
Wantage Silver Band Contributions	14,736	-	-	14,736	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>56,809</b>	<b>-</b>	<b>-</b>	<b>56,809</b>	<b>17,352</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>56,809</b>	<b>-</b>	<b>-</b>	<b>56,809</b>	<b>17,352</b>
<b>Net of receipts/(payments)</b>	<b>- 1,056</b>	<b>-</b>	<b>-</b>	<b>- 1,056</b>	<b>814</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>3,667</b>	<b>-</b>	<b>-</b>	<b>3,667</b>	<b>2,853</b>
<b>Cash funds this year end</b>	<b>2,611</b>	<b>-</b>	<b>-</b>	<b>2,611</b>	<b>3,667</b>

## 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 £
<b>B1 Cash funds</b>	Bank	2,611	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	2,611	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		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
	<i>S. Turner</i>	E. A. TURNER	19.11.24