

Section A Receipts and payments

A1 Receipts

BMBC Donation

Ticket Sales

Takings from fundraising ball evening event

L Carr Donation

Sub total(Gross income for AR)

A2 Asset and investment sales, (see table).

Sub total

Total receipts

A3 Payments

Band Food

Whitewall raffle prizes

Cardnet Cost

The Last Drop Meal Cost

Welcome drinks cost- A Greenwood

James Turner Band

M Wells Refund

AIRXCITE Raffle prize

Helium cost - C Tuck

Love Letters

MDE Fitness Refund

Sub total

A4 Asset and investment purchases, (see table)

Sub total

Total payments

Net of receipts/(payments)

A5 Transfers between funds

A6 Cash funds last year end

Cash funds this year end

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

B1 Cash funds

B2 Other monetary assets

B3 Investment assets

B4 Assets retained for the charity's own use

B5 Liabilities

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

T-FORCE

Receipts and payments accounts
For the period from

01/09/24

Unrestricted funds
to the nearest £

Restricted funds
to the nearest £

	5000	-
	9400	-
	5262	-
-		-
-		-
-		-
-		-
-		-
	19662	-
-		-
-		-
-		-
	19662	-
	83	-
	1215	-
	49	-
	4025	-
	436	-
	1300	-
	200	-
	200	-
	133	-
	240	-
	50	-
	7931	-
-		-
-		-
-		-
	7931	-
	11731	-
-		-
-		-
	11731	-

Details

Cash in bank

Total cash funds
(agree balances with receipts and payments account(s))

Details

Details

Details

Details

Signature
A Greenwood

1179920

CC16a

To

30/09/2025

Endowment funds
to the nearest £Total funds
to the nearest £Last year
to the nearest £

-	5000	-	
-	9400	-	1100
-	5262	-	
-	-	-	20
-	-	-	
-	-	-	
-	-	-	
-	19662	-	1120
-			
-	-	-	
-	-	-	
-	19662	-	1120
-			
-	83	-	
-	1215	-	
-	49	-	
-	4025	-	
-	436	-	
-	1300	-	
-	200	-	
	200	-	
	133	-	
-	240	-	
-	50	-	
-	7931	-	
-			
-	-	-	
-	-	-	
-	7931	-	
-	11731	-	1120
-	-	-	
-	-	-	
-	11731	-	1120

Unrestricted funds to nearest £		Restricted funds to nearest £	Endowment funds to nearest £
-	53794	-	-
-		-	-
-		-	-
	53794	-	-
Agreement Error		OK	OK
Unrestricted funds to nearest £		Restricted funds to nearest £	Endowment funds to nearest £
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
Fund to which asset belongs		Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
Fund to which asset belongs		Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
Fund to which liability relates		Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	
Print Name			Date of approval
A Greenwood			03/06/26