



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Great Ouse Vally Trust

1179977

Receipts and payments accounts

CC16a

For the period
from

01/01/2024



To

31/12/2024

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 £
A1 Receipts					
Donations	586	-	-	586	1,438
PARTNER ORGANISATIONS	1,080	-	-	1,080	930
Tree planting	-	-	-	-	-
Nobles Field Trust	-	3,240	-	3,240	-
Living landscapes 2	-	-	-	-	15,470
Other income	970	-	-	970	-
Bank interest	139	-	-	139	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,775	3,240	-	6,015	17,838
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,775	3,240	-	6,015	17,838
A3 Payments					
Marketing & website	1,381	-	-	1,381	820
Memberships	36	-	-	36	36
Meetings	863	2,151	-	3,014	336
Banking	9	-	-	9	-
Contractor	-	7,500	-	7,500	4,043
Tree planting	-	3,283	-	3,283	1,071
Publications	-	-	-	-	469
Donations	-	-	-	-	100
Office & IT	-	-	-	-	50
	-	-	-	-	-
Sub total	2,289	12,934	-	15,223	6,925
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,289	12,934	-	15,223	6,925
Net of receipts/(payments)	486	- 9,694	-	- 9,208	10,913
A5 Transfers between funds					
A6 Cash funds last year end	9,607	15,724	-	25,331	14,418
Cash funds this year end	10,093	6,030	-	16,123	25,331

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	Lloyds bank	6,000	10,093	
	Paypal	30	-	-
		-	-	-
	Total cash funds	6,030	10,093	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees				
Signature		Print Name	Date of approval	
		Mark Ellis FCA	05/04/2025	
		Graham Campbell	05/04/2025	