



CHARITY COMMISSION
FOR ENGLAND AND WALES

Huntingdonshire History Festival

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	02/01/2024		01/01/2025

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 £
A1 Receipts					
Grants	5,400	-	-	5,400	-
Events Income	1,941	-	-	1,941	-
Donations Received	2,242	-	-	2,242	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,583	-	-	9,583	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,583	-	-	9,583	-
A3 Payments					
Insurance	662	-	-	662	-
Administration	442	-	-	442	-
Publicity	186	-	-	186	-
Events	7,642	-	-	7,642	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	8,932	-	-	8,932	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,932	-	-	8,932	-
Net of receipts/(payments)	651	-	-	651	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	926	-	-	926	-
Cash funds this year end	1,577	-	-	1,577	-

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	Bank Account	1,577	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	1,577	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	