



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bourne Water Dragons

No (if any)
1183540

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2014	To	Period end date 31/03/2025
------------------------	---------------------------------	----	-------------------------------

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					
Membership	880	-	-	880	-
Kit	980	-	-	980	-
Various	497	-	-	497	-
Donations	931	-	-	931	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3 288	-	-	3 288	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3 288	-	-	3 288	-
A3 Payments					
Vodafone	136	-	-	136	-
Membership – BDA	100	-	-	100	-
Training	120	-	-	120	-
Event Registration	680	-	-	680	-
Website	376	-	-	376	-
DBS checks	60	-	-	60	-
Sundries	251	-	-	251	-
Equipment/kit	1 599	-	-	1 599	-
Stationery	239	-	-	239	-
Sub total	3 561	-	-	3 561	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3 561	-	-	3 561	-
Net of receipts/(payments)	- 273	-	-	- 273	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5 093	-	-	5 093	-
Cash funds this year end	4 820	-	-	4 820	-

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	4 820	-	-
		-	-	-
		-	-	-
	Total cash funds	4 820	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Nil	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Nil		-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Boats, paddles, buancy aids, drums		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Nil		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	