



Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2024	To	Period end date 31/08/2025
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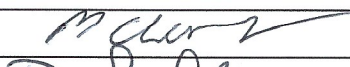
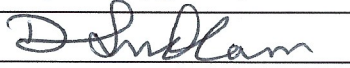
Section A Receipts and payments

	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	6,000	-	-	6,000	
Trailer sale	3,500	-	-	3,500	-
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	9,500	-	-	9,500	-
A2 Asset and investment sales.					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,500	-	-	9,500	-
A3 Payments					
Props	203	-	-	203	-
Advertising	543	-	-	543	-
Scenery	18	-	-	18	-
Office	414	-	-	414	-
Venue hire	485	-	-	485	-
Copyright	1,124	-	-	1,124	-
Script	102	-	-	102	-
Costumes	100	-	-	100	-
Insurance	845	-	-	845	-
Rent	520	-	-	520	-
Broadband	518	-	-	518	-
Electric	539	-	-	539	-
Water	247	-	-	247	-
Trailer buy and repairs	7,749	-	-	7,749	-
Rates	367	-	-	367	-
Radio equipment	1,735	-	-	1,735	-
Theatre equipment	102	-	-	102	-
Goodwill	50	-	-	50	-
Decorating	57	-	-	57	-
Transport	621	-	-	621	-
Refreshments	27	-	-	27	-
Cleaning	18	-	-	18	-
Sub total	16,384	-	-	16,384	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,384	-	-	16,384	-
Net of receipts/(payments)	- 6,884	-	-	- 6,884	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,988	-	-	10,988	-
Cash funds this year end	4,104	-	-	4,104	-

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	4,104	-	-
		-	-	-
		-	-	-
	Total cash funds	4,104	-	-
	(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 £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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
	M. CLARK	31/08/25
	D. LUDLAM	31/08/25

UP CLOSE THEATRE


ACCOUNT SUMMARY OF RECEIPTS AND PAYMENTS FOR YEAR: SEP 2024 / AUG 2025

OPENING BALANCE		£10,988.20	
RECEIPTS		PAYMENTS	
GRANTS	£6,000.00	INSURANCE	£845.55
TRAILER SALE	£3,500.00	OFFICE	£414.55
		VENUE HIRE	£485.00
		COSTUME	£100.00
		REFRESHMENTS	£26.74
		PROP	£202.76
		SCENERY	£17.88
		TRANSPORT	£620.49
		ADVERTISING	£543.29
		RENT	£519.96
		BROADBAND	£517.80
		COPYRIGHT	£1,124.40
		ELECTRIC	£538.92
		WATER	£247.44
		RATES	£366.76
		CLEANING	£17.60
		RADIO EQUIPMENT	£1,734.96
		THEATRE EQUIPMENT	£102.00
		GOODWILL	£49.50
		SCRIPTS	£101.93
		TRAILER	£7,748.90
		DECORATING	£57.36
	£9,500.00		£16,383.79
CLOSING BALANCE		£4,104.41	

ACCOUNTS VERIFIED BY


TRUSTEE

DATE

31/08/25

TREASURER