

Report and Accounts

APCAM

For the year ended 5 April 2025

Charity Information

APCAM

For the year ended 5 April 2025

Trustees

Lauren Jacobs
Fletcher Wood
Yasmin Biggs

Date of Registration

11th November 2019

Charity number

1186256

Correspondence address:

1 THE GREEN
ALVESCOT
BAMPTON
OX18 2QD

Profit and Loss

APCAM

For the year ended 5 April 2025

	NOTES	2025	2024
Income			
Receipts			
Ball tickets		3,925	8,890
Gocardless Income		3,029	-
General Donations		6,981	30,138
Other Revenue		16,385	-
Total Receipts		30,319	39,028
Total turnover		30,319	39,028
Cost of raw materials and consumables			
Purchases		3,148	4,344
Staff costs			
Wages and salaries		29,319	26,797
Staff training		220	-
Total staff costs		29,539	26,797
Other charges			
Premises costs		951	-
Administrative expenses		1,368	2,518
Legal and professional		1,135	1,135
Total other charges		3,454	3,653
Profit (loss) before taxation		(5,821)	4,233
Profit (loss) after taxation		(5,821)	4,233

Balance Sheet

APCAM

As at 5 April 2025

	NOTES	5 APR 2025	5 APR 2024
Fixed Assets			
Tangible assets		462	-
Total fixed assets		462	-
Current assets			
Cash at bank and in hand			
Cash at bank			
Apcam		2,162	8,446
Total Cash at bank		2,162	8,446
Total Cash at bank and in hand		2,162	8,446
Total current assets		2,162	8,446
Net current assets (liabilities)		2,162	8,446
Total assets less current liabilities		2,624	8,446
Net assets (liabilities)		2,624	8,446
Capital and reserves			
Unrestricted reserves		2,624	8,446
Total equity		2,624	8,446