



CHARITY COMMISSION
FOR ENGLAND AND WALES

Helmsley Sports Club

1186336

Receipts and payments accounts

CC16a

For the period
from

01/09/2023

To

31/08/2024

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 | 13,025.00 | 58,999.00 | | 72,024.00 | 5,050.00 |
| Donations | 4,940.00 | | | 4,940.00 | 832.00 |
| Clubs | 2,025.00 | | | 2,025.00 | 2,585.00 |
| Events | 6,832.00 | | | 6,832.00 | 9,319.00 |
| Venue Hire | 1,650.00 | | | 1,650.00 | 2,225.00 |
| | | | | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub total (Gross income for AR) | 28,472.00 | 58,999.00 | 0.00 | 87,471.00 | 20,011.00 |
| A2 Asset and investment sales, (see table). | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total receipts | 28,472.00 | 58,999.00 | 0.00 | 87,471.00 | 20,011.00 |
| A3 Payments | | | | | |
| Premises Expenses | 9,662.00 | | | 9,662.00 | 11,812.00 |
| Events | 3,042.00 | | | 3,042.00 | 7,680.00 |
| Administration | 4,014.00 | | | 4,014.00 | 454.00 |
| | | | | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 |
| Sub total | 16,718.00 | 0.00 | 0.00 | 16,718.00 | 19,946.00 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Tables & chairs | 0.00 | 0.00 | 0.00 | 0.00 | 3,611.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sub total | 0.00 | 0.00 | 0.00 | 0.00 | 3,611.00 |
| Total payments | 16,718.00 | 0.00 | 0.00 | 16,718.00 | 23,557.00 |
| Net of receipts/(payments) | 11,754.00 | 58,999.00 | 0.00 | 70,753.00 | (3,546.00) |
| A5 Transfers between funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A6 Cash funds last year end | 19,674.00 | 0.00 | 0.00 | 19,674.00 | 23,220.00 |
| Cash funds this year end | 31,428.00 | 58,999.00 | 0.00 | 90,427.00 | 19,674.00 |

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 | Current Account | 17,427.00 | 0.00 | 0.00 |
| | Deposit Account | 14,001.00 | 58,999.00 | 0.00 |
| | Cash in hand | | 0.00 | 0.00 |
| | Total cash funds | 31,428.00 | 58,999.00 | 0.00 |
| | (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 | | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 |
| B3 Investment assets | | | Cost (optional) 0.00 | Current value (optional) 0.00 |
| | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| B4 Assets retained for the charity's own use | | | Cost (optional) 0.00 | Current value (optional) 0.00 |
| | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| | | | 0.00 | 0.00 |
| B5 Liabilities | | | Amount due (optional) 0.00 | When due (optional) |
| | | | 0.00 | |
| | | | 0.00 | |
| | | | 0.00 | |
| | | | 0.00 | |
| | | | 0.00 | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|--------------------|----------------|------------------|
| <i>JA Leckey</i> | ANDREW LECKEY | 29-5-2025 |
| <i>J Sachedina</i> | JANE SACHEDINA | 29-5-2025 |