



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Helmsley Sports Club

1186336

## Receipts and payments accounts

CC16a

For the period  
from

01/09/2024

To

31/08/2025

### 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 £
<b>A1 Receipts</b>					
Grants	9,775.00	27,600.00		37,375.00	72,024.00
Donations	1,045.00			1,045.00	4,940.00
Clubs	1,575.00			1,575.00	2,025.00
Events	8,206.00			8,206.00	6,832.00
Venue Hire	7,841.00			7,841.00	1,650.00
Gift Aid	1,000.00			1,000.00	0.00
Interest	661.00			661.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>Sub total (Gross income for AR)</b>	<b>30,103.00</b>	<b>27,600.00</b>	<b>0.00</b>	<b>57,703.00</b>	<b>87,471.00</b>
<b>A2 Asset and investment sales, (see table).</b>					
	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total receipts</b>	<b>30,103.00</b>	<b>27,600.00</b>	<b>0.00</b>	<b>57,703.00</b>	<b>87,471.00</b>
<b>A3 Payments</b>					
Premises Expenses	12,690.00			12,690.00	9,662.00
Events	3,839.00			3,839.00	3,042.00
Administration	2,945.00			2,945.00	4,014.00
Major repairs		79,698.00		79,698.00	0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
<b>Sub total</b>	<b>19,474.00</b>	<b>79,698.00</b>	<b>0.00</b>	<b>99,172.00</b>	<b>16,718.00</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total payments</b>	<b>19,474.00</b>	<b>79,698.00</b>	<b>0.00</b>	<b>99,172.00</b>	<b>16,718.00</b>
<b>Net of receipts/(payments)</b>	<b>10,629.00</b>	<b>(52,098.00)</b>	<b>0.00</b>	<b>(41,469.00)</b>	<b>70,753.00</b>
<b>A5 Transfers between funds</b>					
			0.00	0.00	0.00
<b>A6 Cash funds last year end</b>	<b>31,428.00</b>	<b>58,999.00</b>	<b>0.00</b>	<b>90,427.00</b>	<b>19,674.00</b>
<b>Cash funds this year end</b>	<b>42,057.00</b>	<b>6,901.00</b>	<b>0.00</b>	<b>48,958.00</b>	<b>90,427.00</b>

## 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 £
<b>B1 Cash funds</b>	Current Account	9,754.49	0.00	0.00
	Deposit Account	32,302.56	6,901.00	0.00
	Cash in hand		0.00	0.00
	<b>Total cash funds</b>	<b>42,057.05</b>	<b>6,901.00</b>	<b>0.00</b>

(agree balances with receipts and payments account(s))

OK

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OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			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