



## Receipts and payments accounts

CC16a

For the period  
from

01/03/2024

To

28/02/2025

### 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 £
<b>A1 Receipts</b>					
Fundraising	1,809			1,809	706
GPC (Glaphthorn Parish Council) Grant	-			-	500
BGC Grant	-			-	-
Open Event Fundraising	250			250	-
Compare The Market Donation	-			-	-
Glaphthorn Royal Oak Club Donation	250			250	-
				-	
				-	
<b>Sub total (Gross income for AR)</b>	<b>2,309</b>	<b>-</b>	<b>-</b>	<b>2,309</b>	<b>1,206</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2,309</b>	<b>-</b>	<b>-</b>	<b>2,309</b>	<b>1,206</b>
<b>A3 Payments</b>					
Fuel for Mower	110	-	-	110	54
BHIB Insurance	486	-	-	486	334
Fertiliser	507	-	-	507	247
Wasp Nest Removal	-	-	-	-	70
Padlock	-	-	-	-	45
Fundraising Stock & General Costs	621	-	-	621	201
Fundraiser License	21	-	-	21	21
Mower maintenance	190	-	-	190	-
Water payment (to Glaphthorn Parish Council)	8	-	-	8	-
Event Flyers	-	-	-	-	18
Pitchcare Seed	-	-	-	-	-
Opening Event Supplies	-	-	-	-	-
Licenses for Opening Event	-	-	-	-	-
Xmas Card Printing	-	-	-	-	-
Build-Link Construction of Ramp to Container	-	-	-	-	-
Build-Link Base Slabs for Cabin	-	-	-	-	-
Slitting of field	-	-	-	-	-
Safety Barrier	-	-	-	-	-
<b>Sub total</b>	<b>1,943</b>	<b>-</b>	<b>-</b>	<b>1,943</b>	<b>990</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Mowing Eq (Push Mower/Strimmer)	-	-	-	-	-
Ride on Mower	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,943</b>	<b>-</b>	<b>-</b>	<b>1,943</b>	<b>990</b>
<b>Net of receipts/(payments)</b>	<b>367</b>	<b>-</b>	<b>-</b>	<b>367</b>	<b>217</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>2,073</b>	<b>-</b>	<b>-</b>	<b>2,073</b>	<b>1,857</b>
<b>Cash funds this year end</b>	<b>2,440</b>	<b>-</b>	<b>-</b>	<b>2,440</b>	<b>2,074</b>

### Section B Statement of assets and liabilities at the end of the period

## B1 Cash funds

	to nearest £	to nearest £	to nearest £
Bank Account (Barclays Current A/C)	2,440	-	-
	-	-	-
	-	-	-
<b>Total cash funds</b>	<b>2,440</b>	<b>-</b>	<b>-</b>
(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)
		-	-
		-	-
		-	-
		-	-
		-	-

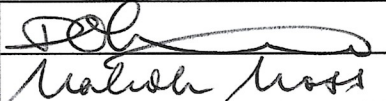

## B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Picnic Bench	GPFA	80	64
Mowing Eq (Push Mower/Strimmer)	GPFA	709	567
Goal Posts	GPFA	800	640
Ride on Mower	GPFA	5,820	4,656
		-	-
		-	-
		-	-
		-	-
		-	-

## 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
	DAVID GARNETT	21/7/25
	MALCOLM MOSS	1/08/25