



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Tickhill Community Connections

No (if any)
1189790

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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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 £
A1 Receipts					
Grants received	-	-	-	-	
Donations Received	1,200	-	-	1,200	705
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,200	-	-	1,200	705
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,200	-	-	1,200	705
A3 Payments					
Bank Charges		-	-	-	14
Accountancy Charges	260	-	-	260	
Activity Expenses	1,323	-	-	1,323	1,264
Telephone Expenses	-	-	-	-	
Insurance		-	-	-	126
Computer Consumables	-	-	-	-	
Advertising	-	-	-	-	150
Volunteer Expenses		-	-	-	7
	-	-	-	-	-
Sub total	1,583	-	-	1,583	1,561
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	1,583	-	-	1,583	1,561
Net of receipts/(payments)	- 383	-	-	- 383	- 856
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	886	1,487	-	2,373	3,229
Cash funds this year end	503	1,487	-	1,990	2,373

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	Natwest Bank Account	503	1,487	-
			-	-
		-	-	-
	Total cash funds	503	1,487	-
	(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	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
		Mr R Clarke	22/10/2025	
		Ms N Saunders	22/10/2025	