



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Holme Valley Climate Action Partnership

No (if any)  
1190733

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/04/2024

To

Period end date  
31/03/2025

### 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>					
Grant	-	1,504	-	1,504	-
Donations	5,725	4,350	-	10,075	-
sales & fees	277 #	-	-	277	-
Bank interest	344	-	-	344	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	6,346	5,854	-	12,200	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	6,346	5,854	-	12,200	-
<b>A3 Payments</b>					
Salaries	10,044	5,171	-	15,215	-
Contractors/ Professional fees	240 #	-	-	240	-
Insurance	686	-	-	686	-
Marketing	292	-	-	292	-
Room hire	274	858	-	1,132	-
Grant & donations	730	-	-	730	-
Office & admin	201	62	-	263	-
Materials	358	1,772	-	2,130	-
Bank charges	23	-	-	23	-
<b>Sub total</b>	12,848	7,863	-	20,711	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	12,848	7,863	-	20,711	-
<b>Net of receipts/(payments)</b>	- 6,502	- 2,009	-	- 8,511	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	- 6,502	- 2,009	-	- 8,511	-

## 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		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details			
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details			
			-	
			-	
			-	
			-	

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

Signature



Print Name

Deborah Williams

Date of approval

29/01/2026

Pater van Ruiten

29/01/2026