



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Abbey District Community Association

191027

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/03/2024		28/02/2025

### 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>					
Hiring Room	1,114	-	-	1,114	-
Special Efforts	2,017	-	-	2,017	-
Grants -	1,154	5,625	-	6,779	-
Uncleared cheque	246	-	-	246	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	4,531	5,625	-	10,156	-
<b>A2 Asset and investment sales, (see table).</b>					
Deposit Account	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	4,531	5,625	-	10,156	-
<b>A3 Payments</b>					
Lighting and Heating	674	-	-	674	-
Water Rates	192	-	-	192	-
Insurance	493	-	-	493	-
Health and Safety	390	-	-	390	-
Defibrillator	246	-	-	246	-
Repairs	157	-	-	157	-
Refurbishment	-	8,395	-	8,395	-
Miscellaneous	96	-	-	96	-
Special Efforts	160	-	-	160	-
<b>Sub total</b>	2,408	8,395	-	10,803	-
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	2,408	8,395	-	10,803	-
<b>Net of receipts/(payments)</b>	2,123	2,770	-	647	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	2,123	2,770	-	647	-

## 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>	Bank Current Account	23,144	-	-
	Deposit Account	-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>23,144</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

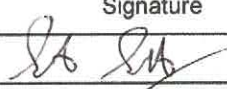
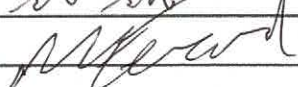
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	STEVEN SALT	26-6-25
	MARK EVERALL	26-7-25