



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bear Flat Association

1194540

Receipts and payments accounts

CC16a

For the period from	01/01/2024	To	31/12/2024
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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					
Membership fees	1,665		-	1,665	1,665
Donations	1,447		-	1,447	80
Hayes Place Limited donation			-	-	572
Food Group income	5,470		-	5,470	3,455
Xmas lighting		1,640	-	1,640	2,117
Council grant	1,500		-	1,500	-
Other income	428		-	428	6,953
Bank interest	57		-	57	46
Sub total (Gross income for AR)	10,567	1,640	-	12,207	14,888
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,567	1,640	-	12,207	14,888
A3 Payments					
Insurance	216			216	170
Bank charges	36			36	72
Friends of Bloomfield Green		1,185		1,185	-
Xmas lighting	1,036	1,640		2,676	6,916
Food Group expenses	4,283			4,283	3,210
Printing	302			302	-
The Gore planting	654			654	-
				-	-
Other expenses	1,556			1,556	396
Sub total	8,083	2,825	-	10,908	10,764
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,083	2,825	-	10,908	10,764
Net of receipts/(payments)	2,484	- 1,185	-	1,299	4,124
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,385	2,193	-	4,578	454
Cash funds this year end	4,869	1,008	-	5,877	4,578

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	Lloyds Bank	1,576		-
	Cooperative Bank	2,709	1,008	-
	Cash	584		-
				-
	Total cash funds	4,869	1,008	-
	(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)
	Projector	Unrestricted	196	50
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Owed to Market suppliers	Unrestricted	676	15 January 2025
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Mark Richardson	Mark Richardson	21/07/2025	
	Gareth Somerset	Gareth Somerset	21/07/2025	