

The Charity Gaming Guild Accounts Up to 01/01/2023 to 31/12/2023

This document serves as a copy of the accounts for the Charity Gaming Guild up until 31st December 2023 which is the end of the financial year. This document has been compiled using available financial information and reflects and financial activity of the charity giving full details of transactions for the period. Where a person's name is needed who is not listed on the front page as a trustee, this has been substituted for their initials in order to meet General Data Protection Regulations and ensure the protection of personal details. The charity recognises that this document may be publicly available. Every care has been taken in order to prevent errors, any errors found are included as an oversight only and should be brought to the attention of the trustees through email to charitygamingguild@gmail.com where they can be discussed and rectified if needed.

Charity Name: The Charity Gaming Guild

Reg. Number: 1195758

Charity Bank Account/s Lloyds: SC: 309897, ACC: 22792362

Chairman for this period Ashley Willson

Treasurer for this period Reuben Willson

Vice Chair for this period Christopher Lay

Trustee for this period Andrew Jenner

Trustee for this period Claire Cotton

Trustee for this period Roberta Sander

Trustee for this period John Trott



This document has been duly compiled checked and authorised by the charity chairman and treasurer as given below, and has been presented to the board of trustees ahead of the annual general meeting. The treasurer will deliver the contents of this report to the members at the annual general meeting of 2023.

Ashley Willson - Chairman

Dated

Reuben Willson - Treasurer

Dated

Transaction Codes for Reference

| | |
|------|--|
| AS | Azraels Sundering |
| BF | Boughtforward balance from last year |
| DA | Dark Ascension |
| GA | General Game Donation |
| GP | Grant Payment |
| TPM | Tuesday night campaign |
| TU | Thalsari Uprising |
| UG1 | Sales of The Ultimate Guide to The Allhavens Volume 1 |
| UG2 | Sales of The Ultimate Guide to The Allhavens Volume 2: Thalsari Uprising |
| UG3 | Sales of The Ultimate Guide to The Allhavens Volume 3: Dark Ascension |
| ME | Membership |
| ME-P | Patreon membership |
| PP | Transfer from Paypal |
| SP | Spreadshop |
| D | Donation |
| AD23 | 2023 Adventure Day |
| UKTR | UKTR Sponsored Rafle |
| MM | Momo's - Calamity at Crystal Cove |
| SG | Sponsored Games |
| CD | Clothing & Merchandisg |
| CT | Cash Transfer |
| OWG | On Wings of Gold |

The Charity Gaming Guild Accounts Up to 31/12/2023

Bank Transactions

| Date | Details | Code | Money In | Money Out | Balance |
|------------|----------------------------|------|----------|------------|------------|
| 01/01/2023 | Bought forward from 2022 | BF | | | £ 5,740.82 |
| 03/01/2023 | Amazon | UG3 | £ 6.74 | | £ 5,747.56 |
| 05/01/2023 | Grant Payment for 2022 | GP | | £ 4,804.31 | £ 943.25 |
| 09/01/2023 | Justgiving | TU | £ 490.30 | | £ 1,433.55 |
| 10/01/2023 | R Osborne | TPM | £ 2.00 | | £ 1,435.55 |
| 10/01/2023 | J Conway | TPM | £ 4.00 | | £ 1,439.55 |
| 10/01/2023 | S Pearson | TPM | £ 2.00 | | £ 1,441.55 |
| 10/01/2023 | Paypal - N Hara UG 3 Sale | UG3 | £ 15.00 | | £ 1,456.55 |
| 10/01/2023 | Paypal - N Hara UG 3 Sale | GA | £ 2.00 | | £ 1,458.55 |
| 10/01/2023 | S Titshall | GA | £ 4.00 | | £ 1,462.55 |
| 17/01/2023 | J Trott | GA | £ 2.00 | | £ 1,464.55 |
| 17/01/2023 | Patreon | ME-P | £ 99.29 | | £ 1,563.84 |
| 20/01/2023 | Spreadshop | SP | £ 32.71 | | £ 1,596.55 |
| 23/01/2023 | J Trott | D | £ 20.00 | | £ 1,616.55 |
| 24/01/2023 | R Osborne | GA | £ 2.00 | | £ 1,618.55 |
| 27/01/2023 | Z Willson | AD23 | £ 15.00 | | £ 1,633.55 |
| 31/01/2023 | Amazon | UG3 | £ 12.12 | | £ 1,645.67 |
| 31/01/2023 | Paypal Transfer | PP | £ 19.00 | | £ 1,664.67 |
| 31/01/2023 | P Gardner | GA | £ 4.00 | | £ 1,668.67 |
| 31/01/2023 | S Titshall | GA | £ 4.00 | | £ 1,672.67 |
| 01/02/2023 | Amazon | UG3 | £ 3.37 | | £ 1,676.04 |
| 02/02/2023 | S Pearson | UKTR | £ 2.00 | | £ 1,678.04 |
| 03/02/2023 | Paypal Transfer5 | PP | £ 27.41 | | £ 1,705.45 |
| 06/02/2023 | Paypal Transfer 6 | PP | £ 62.63 | | £ 1,768.08 |
| 07/02/2023 | R Osborne | GA | £ 2.00 | | £ 1,770.08 |
| 07/02/2023 | S Pearson | GA | £ 2.00 | | £ 1,772.08 |
| 08/02/2023 | J Conway | GA | £ 2.00 | | £ 1,774.08 |
| 20/02/2023 | Paypal Transfer 7 | PP | £ 18.00 | | £ 1,792.08 |
| 21/02/2023 | J Trott | D | £ 20.00 | | £ 1,812.08 |
| 21/02/2023 | J Conway | GA | £ 2.00 | | £ 1,814.08 |
| 21/02/2023 | R Osborne | GA | £ 2.00 | | £ 1,816.08 |
| 22/02/2023 | Little Blakenham Hall Hire | GA | | £ 120.00 | £ 1,696.08 |
| 28/02/2023 | S Pearson | GA | £ 2.00 | | £ 1,698.08 |
| 02/03/2023 | Amazon | UG3 | £ 2.74 | | £ 1,700.82 |
| 02/03/2023 | C Rowe | GA | £ 2.50 | | £ 1,703.32 |
| 03/03/2023 | Paypal transfer 8 | PP | £ 8.00 | | £ 1,711.32 |
| 06/03/2023 | Paypal transfer 9 | PP | £ 165.25 | | £ 1,876.57 |
| 07/03/2023 | R Osborne | GA | £ 2.00 | | £ 1,878.57 |
| 07/03/2023 | S Pearson | GA | £ 2.00 | | £ 1,880.57 |
| 14/03/2023 | S Pearson | GA | £ 2.00 | | £ 1,882.57 |
| 21/03/2023 | J Trott | D | £ 20.00 | | £ 1,902.57 |
| 21/03/2023 | R Osborne | GA | £ 2.00 | | £ 1,904.57 |
| 27/03/2023 | Paypal transfer 10 | PP | £ 29.47 | | £ 1,934.04 |
| 31/03/2023 | Amazon | UG3 | £ 18.52 | | £ 1,952.56 |
| 04/04/2023 | S.Pearson | GA | £ 2.00 | | £ 1,954.56 |
| 04/04/2023 | R Osborne | GA | £ 2.00 | | £ 1,956.56 |

The Charity Gaming Guild Accounts Up to 31/12/2023

Bank Transactions

| Date | Details | Code | Money In | Money Out | Balance |
|------------|--|------|----------|-----------|------------|
| 05/04/2023 | Paypal transfer number 11 | PP | £ 158.99 | | £ 2,115.55 |
| 12/04/2023 | A Willson | GA | £ 2.00 | | £ 2,117.55 |
| 12/04/2023 | S Pearson | GA | £ 2.00 | | £ 2,119.55 |
| 12/04/2023 | Paypal transfer number 12 | PP | £ 14.00 | | £ 2,133.55 |
| 18/04/2023 | R Osborne | GA | £ 2.00 | | £ 2,135.55 |
| 18/04/2023 | J Conway | GA | £ 2.00 | | £ 2,137.55 |
| 21/04/2023 | J Trott | D | £ 20.00 | | £ 2,157.55 |
| 24/04/2023 | Amazon | UG3 | £ 5.00 | | £ 2,162.55 |
| 25/04/2023 | S Pearson | GA | £ 2.00 | | £ 2,164.55 |
| 25/04/2023 | A Willson | GA | £ 2.00 | | £ 2,166.55 |
| 27/04/2023 | Paypal transaction number 13 | PP | £ 17.55 | | £ 2,184.10 |
| 27/04/2023 | E Mackenzie | GA | £ 5.00 | | £ 2,189.10 |
| 02/05/2023 | J Conway | GA | £ 2.00 | | £ 2,191.10 |
| 02/05/2023 | P Gardner | GA | £ 4.00 | | £ 2,195.10 |
| 02/05/2023 | R Osborne | GA | £ 2.00 | | £ 2,197.10 |
| 03/05/2023 | A Willson & Z Willson | GA | £ 4.00 | | £ 2,201.10 |
| 05/05/2023 | Paypal transfer 14 | PP | £ 171.47 | | £ 2,372.57 |
| 09/05/2023 | S Pearson | GA | £ 2.00 | | £ 2,374.57 |
| 10/05/2023 | Little Blakenham Hall Hire 28/2 to 9/5 | GA | | £ 100.00 | £ 2,274.57 |
| 10/05/2023 | Travelodge for Momo's event | MM | | £ 376.05 | £ 1,898.52 |
| 16/05/2023 | R Osborne | GA | £ 2.00 | | £ 1,900.52 |
| 16/05/2023 | A Willson | GA | £ 2.00 | | £ 1,902.52 |
| 19/05/2023 | Amazon | UG3 | £ 22.77 | | £ 1,925.29 |
| 22/05/2023 | J Trott | D | £ 20.00 | | £ 1,945.29 |
| 24/05/2023 | Travelodge for Momo's event | MM | | £ 78.08 | £ 1,867.21 |
| 30/05/2023 | R Osborne | GA | £ 2.00 | | £ 1,869.21 |
| 30/05/2023 | Justgiving | MM | £ 19.22 | | £ 1,888.43 |
| 30/05/2023 | J Conway | GA | £ 2.00 | | £ 1,890.43 |
| 30/05/2023 | S Pearson | GA | £ 2.00 | | £ 1,892.43 |
| 05/06/2023 | Paypal transfer 15 | PP | £ 183.67 | | £ 2,076.10 |
| 06/06/2023 | S Pearson | GA | £ 2.00 | | £ 2,078.10 |
| 13/06/2023 | S Pearson | GA | £ 2.00 | | £ 2,080.10 |
| 14/06/2023 | J Conway | GA | £ 2.00 | | £ 2,082.10 |
| 14/06/2023 | Travelodge for Momo's event | MM | | £ 10.09 | £ 2,072.01 |
| 14/06/2023 | Travelodge for Momo's event | MM | | £ 10.09 | £ 2,061.92 |
| 14/06/2023 | Travelodge for Momo's event | MM | | £ 10.09 | £ 2,051.83 |
| 14/06/2023 | Travelodge for Momo's event | MM | | £ 10.09 | £ 2,041.74 |
| 14/06/2023 | Travelodge for Momo's event | MM | | £ 10.09 | £ 2,031.65 |
| 16/06/2023 | G Sander Adventure Day | AD23 | £ 15.00 | | £ 2,046.65 |
| 20/06/2023 | A Willson | GA | £ 2.00 | | £ 2,048.65 |
| 20/06/2023 | S Pearson | GA | £ 2.00 | | £ 2,050.65 |
| 21/06/2023 | J Trott | D | £ 20.00 | | £ 2,070.65 |
| 26/06/2023 | Justgiving | SG | £ 241.65 | | £ 2,312.30 |
| 27/06/2023 | S Pearson | GA | £ 2.00 | | £ 2,314.30 |
| 27/06/2023 | J Conway | GA | £ 2.00 | | £ 2,316.30 |
| 28/06/2023 | Paypal transfer 16 | PP | £ 16.00 | | £ 2,332.30 |

The Charity Gaming Guild Accounts Up to 31/12/2023

Bank Transactions

| Date | Details | Code | Money In | Money Out | Balance |
|------------|---------------------------------------|------|----------|-----------|------------|
| 28/06/2023 | C Cotton | GA | £ 15.00 | | £ 2,347.30 |
| 29/06/2023 | S Titshall | GA | £ 15.00 | | £ 2,362.30 |
| 03/07/2023 | Justgiving | SG | £ 9.61 | | £ 2,371.91 |
| 05/07/2023 | D Freeman | GA | £ 10.00 | | £ 2,381.91 |
| 05/07/2023 | S Pearson | GA | £ 2.00 | | £ 2,383.91 |
| 05/07/2023 | G Sander | GA | £ 10.00 | | £ 2,393.91 |
| 06/07/2023 | Paypal Transfer 17 | PP | £ 186.11 | | £ 2,580.02 |
| 10/07/2023 | A Jenner | AD23 | £ 15.00 | | £ 2,595.02 |
| 10/07/2023 | A Jenner | GA | £ 10.00 | | £ 2,605.02 |
| 11/07/2023 | S Pearson | GA | £ 2.00 | | £ 2,607.02 |
| 12/07/2023 | A Willson | GA | £ 2.00 | | £ 2,609.02 |
| 12/07/2023 | J Conway | GA | £ 2.00 | | £ 2,611.02 |
| 13/07/2023 | T FROST | GA | £ 10.00 | | £ 2,621.02 |
| 14/07/2023 | PAYPAL TRANSACTION 18 | PP | £ 49.00 | | £ 2,670.02 |
| 14/07/2023 | E Frost | AD23 | £ 15.00 | | £ 2,685.02 |
| 17/07/2023 | D Freeman | GA | £ 10.00 | | £ 2,695.02 |
| 17/07/2023 | A Willson (Z Willson Tomb of Horrors) | GA | £ 7.50 | | £ 2,702.52 |
| 17/07/2023 | P Gardner Adventure Day | AD23 | £ 15.00 | | £ 2,717.52 |
| 19/07/2023 | D Freeman | GA | £ 7.50 | | £ 2,725.02 |
| 21/07/2023 | J Trott | GD | £ 20.00 | | £ 2,745.02 |
| 24/07/2023 | M Malone | GA | £ 7.50 | | £ 2,752.52 |
| 24/07/2023 | Paypal Transfer 19 | PP | £ 45.96 | | £ 2,798.48 |
| 25/07/2023 | E Mackenzie | GA | £ 7.50 | | £ 2,805.98 |
| 25/07/2023 | A Willson | GA | £ 2.00 | | £ 2,807.98 |
| 25/07/2023 | J Conway | GA | £ 2.00 | | £ 2,809.98 |
| 26/07/2023 | S Pearson | GA | £ 2.00 | | £ 2,811.98 |
| 01/08/2023 | P Gardner | GA | £ 4.00 | | £ 2,815.98 |
| 02/08/2023 | Amazon | UG3 | £ 16.52 | | £ 2,832.50 |
| 05/08/2023 | Paypal Transfer 20 | PP | £ 192.11 | | £ 3,024.61 |
| 07/08/2023 | Gosbeck Community Hall | AD23 | | £ 100.00 | £ 2,924.61 |
| 08/08/2023 | S Pearson | Ga | £ 2.00 | | £ 2,926.61 |
| 08/08/2023 | J Conway | Ga | £ 2.00 | | £ 2,928.61 |
| 15/08/2023 | S Pearson | Ga | £ 2.00 | | £ 2,930.61 |
| 21/08/2023 | J Trott | Ga | £ 20.00 | | £ 2,950.61 |
| 21/08/2023 | S Pearson | Ga | £ 7.50 | | £ 2,958.11 |
| 22/08/2023 | S Pearson | Ga | £ 2.00 | | £ 2,960.11 |
| 22/08/2023 | P Gardner | Ga | £ 5.00 | | £ 2,965.11 |
| 29/08/2023 | S Pearson | Ga | £ 2.00 | | £ 2,967.11 |
| 31/08/2023 | A Willson | Ga | £ 4.00 | | £ 2,971.11 |
| 01/09/2023 | Clothes 2 Order | CD | | £ 38.38 | £ 2,932.73 |
| 04/09/2023 | JustGiving | DA | £ 33.93 | | £ 2,966.66 |
| 05/09/2023 | S Pearson | GA | £ 2.00 | | £ 2,968.66 |
| 05/09/2023 | J Conway | GA | £ 2.00 | | £ 2,970.66 |
| 08/09/2023 | Paypal Transaction 21 | PP | £ 212.11 | | £ 3,182.77 |
| 12/09/2023 | S Pearson | GA | £ 2.00 | | £ 3,184.77 |
| 18/09/2023 | E Mackenzie | GA | £ 10.00 | | £ 3,194.77 |

The Charity Gaming Guild Accounts Up to 31/12/2023

Bank Transactions

| Date | Details | Code | Money In | Money Out | Balance |
|------------|--|------|------------|-----------|------------|
| 18/09/2023 | S Pearson | GA | £ 2.00 | | £ 3,196.77 |
| 18/09/2023 | Just Giving | DA | £ 92.39 | | £ 3,289.16 |
| 21/09/2023 | J Trott | D | £ 20.00 | | £ 3,309.16 |
| 26/09/2023 | L VANDENBOSSCHE | MM | £ 50.00 | | £ 3,359.16 |
| 26/09/2023 | S Pearson | GA | £ 2.00 | | £ 3,361.16 |
| 02/10/2023 | Cash paid in | CT | £ 1,325.00 | | £ 4,686.16 |
| 02/10/2023 | Justgiving | DA | £ 117.19 | | £ 4,803.35 |
| 03/10/2023 | Paypal transaction 22 | PP | £ 24.64 | | £ 4,827.99 |
| 03/10/2023 | P Gardner | GA | £ 6.00 | | £ 4,833.99 |
| 03/10/2023 | S Pearson | GA | £ 2.00 | | £ 4,835.99 |
| 04/10/2023 | Little Blakenham Hall 09 May to 26 Sep | GA | | £ 180.00 | £ 4,655.99 |
| 04/10/2023 | P Gardner ToH | Ga | £ 7.50 | | £ 4,663.49 |
| 05/10/2023 | Eventbrite | GA | £ 0.01 | | £ 4,663.50 |
| 06/10/2023 | Paypal Transaction 23 | PP | £ 182.11 | | £ 4,845.61 |
| 09/10/2023 | Just Giving | DA | £ 525.53 | | £ 5,371.14 |
| 10/10/2023 | S Pearson | GA | £ 2.00 | | £ 5,373.14 |
| 16/10/2023 | Paypal Transaction 24 | PP | £ 38.00 | | £ 5,411.14 |
| 16/10/2023 | Justgiving | DA | £ 183.77 | | £ 5,594.91 |
| 17/10/2023 | J Conway | GA | £ 2.00 | | £ 5,596.91 |
| 17/10/2023 | S Pearson | GA | £ 2.00 | | £ 5,598.91 |
| 18/10/2023 | P Gardner | GA | £ 2.00 | | £ 5,600.91 |
| 23/10/2023 | J Trott | GA | £ 20.00 | | £ 5,620.91 |
| 23/10/2023 | Just Giving | DA | £ 76.87 | | £ 5,697.78 |
| 24/10/2023 | S Pearson | GA | £ 2.00 | | £ 5,699.78 |
| 25/10/2023 | P Gardner | GA | £ 2.00 | | £ 5,701.78 |
| 30/10/2023 | Eventbrite | GA | £ 0.20 | | £ 5,701.98 |
| 30/10/2023 | Just Giving | DA | £ 4.70 | | £ 5,706.68 |
| 31/10/2023 | S Pearson | GA | £ 2.00 | | £ 5,708.68 |
| 01/11/2023 | P Gardner | GA | £ 2.00 | | £ 5,710.68 |
| 06/11/2023 | Paypal Transaction 25 | PP | £ 201.71 | | £ 5,912.39 |
| 08/11/2023 | P Gardner | GA | £ 2.00 | | £ 5,914.39 |
| 13/11/2023 | Gosbeck Community Hall | DA | | £ 100.00 | £ 5,814.39 |
| 13/11/2023 | Just Giving | DA | £ 91.98 | | £ 5,906.37 |
| 14/11/2023 | A Willson Z Willson | GA | £ 4.00 | | £ 5,910.37 |
| 14/11/2023 | S Pearson | GA | £ 2.00 | | £ 5,912.37 |
| 14/11/2023 | J Conway | GA | £ 2.00 | | £ 5,914.37 |
| 15/11/2023 | P Gardner | GA | £ 2.00 | | £ 5,916.37 |
| 20/11/2023 | R Gustard | ME | £ 25.00 | | £ 5,941.37 |
| 20/11/2023 | Eventbrite | OWG | £ 125.99 | | £ 6,067.36 |
| 20/11/2023 | Justgiving | DA | £ 1,226.97 | | £ 7,294.33 |
| 21/11/2023 | J Trott | D | £ 20.00 | | £ 7,314.33 |
| 22/11/2023 | P Gardner | GA | £ 2.00 | | £ 7,316.33 |
| 24/11/2023 | A Jenner | GA | £ 2.50 | | £ 7,318.83 |
| 24/11/2023 | E Brownhill | GA | £ 4.50 | | £ 7,323.33 |
| 24/11/2023 | S Pearson | GA | £ 4.50 | | £ 7,327.83 |
| 27/11/2023 | C Cotton | GA | £ 4.00 | | £ 7,331.83 |

The Charity Gaming Guild Accounts Up to 31/12/2023

Bank Transactions

| Date | Details | Code | Money In | Money Out | Balance |
|------------|--------------------------|------|----------|------------|------------|
| 29/11/2023 | P Gardner | GA | £ 2.00 | | £ 7,333.83 |
| 01/12/2023 | E Mackenzie | GA | £ 2.00 | | £ 7,335.83 |
| 04/12/2023 | Justgiving | DA | £ 490.30 | | £ 7,826.13 |
| 05/12/2023 | S Pearson | GA | £ 2.00 | | £ 7,828.13 |
| 05/12/2023 | Paypal Transfer 26 | PP | £ 219.71 | | £ 8,047.84 |
| 06/12/2023 | Eventbrite | WG | £ 41.44 | | £ 8,089.28 |
| 06/12/2023 | P Gardner | GA | £ 2.00 | | £ 8,091.28 |
| 12/12/2023 | J Conway | GA | £ 2.00 | | £ 8,093.28 |
| 12/12/2023 | A Willson & Z Willson | GA | £ 4.00 | | £ 8,097.28 |
| 12/12/2023 | S Pearson | GA | £ 2.00 | | £ 8,099.28 |
| 13/12/2023 | P Gardner | GA | £ 2.00 | | £ 8,101.28 |
| 18/12/2023 | R Gustard | ME | £ 25.00 | | £ 8,126.28 |
| 19/12/2023 | Z Willsom | GA | £ 2.50 | | £ 8,128.78 |
| 20/12/2023 | Eventbrite | GA | £ 11.53 | | £ 8,140.31 |
| 20/12/2023 | Eventbrite | GA | £ 13.52 | | £ 8,153.83 |
| 20/12/2023 | Eventbrite | GA | £ 23.06 | | £ 8,176.89 |
| 20/12/2023 | P gardner | GA | £ 2.00 | | £ 8,178.89 |
| 21/12/2023 | J Trott | D | £ 20.00 | | £ 8,198.89 |
| 27/12/2023 | P gardner | GA | £ 2.00 | | £ 8,200.89 |
| 29/12/2023 | The Mix Xheque Number 62 | GP | | £ 6,179.20 | £ 2,021.69 |

The Charity Gaming Guild Accounts Up to 31/12/2023
Cash Held at 31/12/2023

| Denominations | Qty | Value |
|---------------|-----|-----------------|
| £50 | 0 | £ - |
| £20 | 10 | £ 200.00 |
| £10 | 12 | £ 120.00 |
| £5 | 6 | £ 30.00 |
| £2 | 9 | £ 18.00 |
| £1 | 12 | £ 12.00 |
| £0.50 | 10 | £ 5.00 |
| £0.20 | 19 | £ 3.80 |
| £0.10 | 12 | £ 1.20 |
| £0.05 | 100 | £ 5.00 |
| £0.02 | 28 | £ 0.56 |
| £0.01 | 9 | £ 0.09 |
| | | <u>£ 395.65</u> |

Paypal Transactions for the year ending 31/12/2023

| Date | Net | To Email Address | Note | Codes | Trans code |
|------------|--------|--|-------------------------|-------|------------|
| 01/01/2023 | 15 | ROSEBUDSOCIALCARE@GMAIL.CC | Neil Hara - UG3 | UG3 | 1 |
| 10/01/2023 | 2 | Martin Moore | Tues pm game 10/01/2023 | TPM | 1 |
| 10/01/2023 | 2 | John Trott | Tues pm game 10/01/2023 | TPM | 2 |
| 16/01/2023 | 99.29 | Patreon | Membership Payments | ME-P | 2 |
| 20/01/2023 | 32.71 | Spreadshop | Spreadshop Purchases | SP | 3 |
| 21/01/2023 | 15 | Ethan | UG3 PDF | UG3 | 4 |
| 24/01/2023 | 2 | John Trott | Tues pm game 24/01/2023 | GA | 4 |
| 31/01/2023 | 2 | Martin Moore | Tues pm game 31/01/2023 | GA | 4 |
| 31/01/2023 | 2 | John Trott | Tues pm game | GA | 5 |
| 02/02/2023 | 10 | Martin Moore | UKTR Raffle | UKTR | 5 |
| 02/02/2023 | 9.41 | Ollie Bilcraig | UKTR Raffle | UKTR | 5 |
| 03/03/2023 | 6 | Kim Raffle | UKTR Raffle | UKTR | 5 |
| 03/02/2023 | 10 | Amy Willson | UKTR Raffle | UKTR | 6 |
| 05/02/2023 | 48.63 | Patreon Memberships | Patreon Memberships | ME-P | 6 |
| 06/02/2023 | 4 | Gary Sander | UKTR Raffle | UKTR | 6 |
| 07/02/2023 | 2 | John Trott | Tues PM Game | GA | 7 |
| 14/02/2023 | 2 | John Trott | Tues PM Game | GA | 7 |
| 17/02/2023 | 4 | Martin Moore | Tues PM Game | GA | 7 |
| 17/02/2023 | 10 | Martin Moore | UKTR Raffle | UKTR | 7 |
| 21/02/2023 | 2 | John Trott | Tues PM Game | GA | 8 |
| 28/02/2023 | 2 | Ash Willson | Tues PM Game | GA | 8 |
| 28/02/2023 | 2 | John Trott | Tues PM Game | GA | 8 |
| 28/02/2023 | 2 | Martin Moore | Tues PM Game | GA | 8 |
| 05/03/2023 | 150.99 | Patreon | Membership Payments | ME-P | 9 |
| 05/03/2023 | 14.26 | Ollie Bilcraig | UG3 PDF | UG3 | 9 |
| 21/03/2023 | 7.47 | Myles McSoreley | UKTR Raffle | UKTR | 10 |
| 18/03/2023 | 10 | Rebecca Smith | UKTR Raffle | UKTR | 10 |
| 16/03/2023 | 10 | Roberta Sander | UKTR Raffle | UKTR | 10 |
| 07/03/2023 | 2 | John Trott | Tues PM Game | GA | 10 |
| 28/03/2023 | 2 | John Trott | Tues PM Game | GA | 11 |
| 04/04/2023 | 2 | Martin Moore | T | GA | 11 |
| 04/04/2023 | 2 | John Trott | Tues PM Game | GA | 11 |
| 05/04/2023 | 152.99 | Patreon | Membership Payments | ME-P | 11 |

Paypal Transactions for the year ending 31/12/2023

| | | | | |
|------------|--------------------|---------------------|------|----|
| 29/03/2023 | 10 Neil Hara | UKTR Raffle Tickets | UKTR | 12 |
| 11/04/2023 | 2 John Trott | Tues PM Game | GA | 12 |
| 11/04/2023 | 2 Martin Moore | Tues PM Game | GA | 12 |
| 15/04/2023 | 4.55 Dave Rock | Familiar Journey | GA | 13 |
| 18/04/2023 | 2 John Trott | Tues PM Game | GA | 13 |
| 18/04/2023 | 2 Martin Moore | Tues PM Game | GA | 13 |
| 20/04/2023 | 5 Laura Dixon | Fallout | GA | 13 |
| 25/04/2023 | 2 Martin Moore | Tues PM Game | GA | 13 |
| 25/04/2023 | 2 John Trott | Tues PM Game | GA | 13 |
| 02/05/2023 | 2 Martin Moore | Tues PM Game | GA | 14 |
| 02/05/2023 | 2 John Trott | Tues PM Game | GA | 14 |
| 05/05/2023 | 167.47 Paypal | Membership Payments | ME-P | 14 |
| 09/05/2023 | 2 John Trott | Tues PM Game | GA | 15 |
| 09/05/2023 | 2 Martin Moore | Tues PM Game | GA | 15 |
| 16/05/2023 | 2 John Trott | Tues PM Game | GA | 15 |
| 16/05/2023 | 2 Martin Moore | Tues PM Game | GA | 15 |
| 23/05/2023 | 2 Martin Moore | Tues PM Game | GA | 15 |
| 30/05/2023 | 2 John Trott | Tues PM Game | GA | 15 |
| 02/06/2023 | 2 Hazel Ransome | Tues PM Game | GA | 15 |
| 05/06/2023 | 169.67 Paypal | Membership Payments | ME-P | 15 |
| 06/06/2023 | 2 Martin Moore | Tues PM Game | GA | 16 |
| 13/06/2023 | 2 Martin Moore | Tues PM Game | GA | 16 |
| 20/06/2023 | 2 Hazel Ransome | Tues PM Game | GA | 16 |
| 20/06/2023 | 2 John Trott | Tues PM Game | GA | 16 |
| 27/06/2023 | 2 Ash Willson | Tues PM Game | GA | 16 |
| 27/06/2023 | 2 Hazel Ransome | Tues PM Game | GA | 16 |
| 27/06/2023 | 2 Martin Moore | Tues PM Game | GA | 16 |
| 27/06/2023 | 2 John Trott | Tues PM Game | GA | 16 |
| 04/07/2023 | 2 Hazel Ransome | Tues PM Game | GA | 17 |
| 04/07/2023 | 2 John Trott | Tues PM Game | GA | 17 |
| 05/07/2023 | 182.11 Patreon | Membership Payments | ME-P | 17 |
| 08/07/2023 | 10 R Sander | Rising Star | GA | 18 |
| 08/07/2023 | 10 R Gustard-Smith | Rising Star | GA | 18 |
| 11/07/2023 | 2 J Trott | Tues PM Game | GA | 18 |

Paypal Transactions for the year ending 31/12/2023

| | | | | |
|------------|----------------------------|--|------|----|
| 11/07/2023 | 2 M Moore | Tues PM Game | GA | 18 |
| 11/07/2023 | 2 H Ransome | Tues PM Game | GA | 18 |
| 12/07/2023 | 15 K Hafield | Advetnure Day | AD23 | 18 |
| 13/07/2023 | 8 R Sander | Allhavens in bloom x 4 | GA | 18 |
| 18/07/2023 | 15 E Robertson | Adventure Day | AD23 | 19 |
| 18/07/2023 | 2 H Ransome | Tues PM Game | GA | 19 |
| 19/07/2023 | 7.5 J Trott | Tomb of Horros | GA | 19 |
| 20/07/2023 | 6.98 D Rock | Tomb of Horros | GA | 19 |
| 21/07/2023 | 7.5 R Sander | Tomb of Horros | GA | 19 |
| 22/07/2023 | 6.98 O Bulcraig | Tomb of Horros | GA | 19 |
| 23/07/2023 | -8.12 Cults 3d | - | GA | 19 |
| 24/07/2023 | 8.12 A Willson | Replacement for Cults 3d pruchased - made in error | GA | 19 |
| 25/07/2023 | 2 H Ransome | Tues PM Game | GA | 20 |
| 26/07/2023 | 2 M Moore | Tues PM Game | GA | 20 |
| 01/08/2023 | 2 H Ransome | Tues PM Game | GA | 20 |
| 01/08/2023 | 2 J Trott | Tues PM Game | GA | 20 |
| 01/08/2023 | 2 M Moore | Tues PM Game | GA | 20 |
| 01/08/2023 | 182.11 Patreon Memberships | Patreon Memberships | GA | 20 |
| 05/09/2023 | 182.11 Patreon Memberships | Patreon Memberships | GA | 21 |
| 05/09/2023 | 2 M Moore | Tues PM Game | GA | 21 |
| 05/09/2023 | 2 H Ransome | Tues PM Game | GA | 21 |
| 05/09/2023 | 2 J Trott | Tues PM Game | GA | 21 |
| 08/08/2023 | 2 M Moore | Tues PM Game | GA | 21 |
| 08/08/2023 | 2 H Ransome | Tues PM Game | GA | 21 |
| 08/08/2023 | 2 J Trott | Tues PM Game | GA | 21 |
| 15/08/2023 | 2 M Moore | Tues PM Game | GA | 21 |
| 15/08/2023 | 2 J Trott | Tues PM Game | GA | 21 |
| 16/08/2023 | 2 E Brownhill | Descent | GA | 21 |
| 22/08/2023 | 2 M Moore | Tues PM Game | GA | 21 |
| 22/08/2023 | 2 H Ransome | Tues PM Game | GA | 21 |
| 22/08/2023 | 2 J Trott | Tues PM Game | GA | 21 |
| 29/08/2023 | 2 M Moore | Tues PM Game | GA | 21 |
| 29/08/2023 | 2 H Ransome | Tues PM Game | GA | 21 |
| 29/08/2023 | 2 J Trott | Tues PM Game | GA | 21 |

Paypal Transactions for the year ending 31/12/2023

| | | | | |
|------------|-------------------------|-------------------------------|------|----|
| 12/09/2023 | 2 H Ransome | Tues PM Game | GA | 22 |
| 12/09/2023 | 2 J Trott | Tues PM Game | GA | 22 |
| 16/09/2023 | 1.64 D Rock | Avernus | GA | 22 |
| 19/09/2023 | 2 H Ransome | Tues PM Game | GA | 22 |
| 26/09/2023 | 2 H Ransome | Tues PM Game | GA | 22 |
| 26/09/2023 | 2 J Trott | Tues PM Game | GA | 22 |
| 29/09/2023 | 5 P Riley | Calamity | CC | 22 |
| 03/10/2023 | 2 J Trott | Tues PM Game | GA | 22 |
| 03/10/2023 | 4 A Willson & Z Willson | Tues PM Game | GA | 22 |
| 03/10/2023 | 2 H Ransome | Tues PM Game | GA | 22 |
| 05/10/2023 | 182.11 Patreon | Patreon Memberships | ME-P | 23 |
| 06/10/2023 | 30 Laura Dixon | Azraels Sundering for Antonio | AS | 24 |
| 10/10/2023 | 2 A Willson | Tues PM Game | GA | 24 |
| 10/10/2023 | 2 H Ransome | Tues PM Game | GA | 24 |
| 10/10/2023 | 2 J Trott | Tues PM Game | GA | 24 |
| 12/10/2023 | 2 E Brownhill | Avernus | GA | 24 |
| 17/10/2023 | 2 H Ransome | Tues PM Game | GA | 25 |
| 17/10/2023 | 4 a & Z Willson | Tues PM Game | GA | 25 |
| 17/10/2023 | 2 J Trott | Tues PM Game | GA | 25 |
| 17/10/2023 | 4 M Moore | Tues PM Game | GA | 25 |
| 24/10/2023 | 2 J Trott | Tues PM Game | GA | 25 |
| 24/10/2023 | 2 M Moore | Tues PM Game | GA | 25 |
| 24/10/2023 | 2 H Ransome | Tues PM Game | GA | 25 |
| 31/10/2023 | 2 J Trott | Tues PM Game | GA | 25 |
| 31/10/2023 | 2 M Moore | Tues PM Game | GA | 25 |
| 31/10/2023 | 2 H Ransome | Tues PM Game | GA | 25 |
| 05/11/2023 | 177.71 Patreon | Patreon Memberships | ME-P | 25 |
| 07/11/2023 | 2 M Moore | Tues PM Game | GA | 26 |
| 07/11/2023 | 2 H Ransome | Tues PM Game | GA | 26 |
| 07/11/2023 | 2 J Trott | Tues PM Game | GA | 26 |
| 14/11/2023 | 2 H Ransome | Tues PM Game | GA | 26 |
| 14/11/2023 | 2 M Moore | Tues PM Game | GA | 26 |
| 14/11/2023 | 2 J Trott | Tues PM Game | GA | 26 |
| 24/11/2023 | 2.13 D Rock | Kordmas | GA | 26 |

Paypal Transactions for the year ending 31/12/2023

| | | | | |
|------------|----------------|---------------------|------|----|
| 24/11/2023 | 2.5 B Sander | Kordmas | GA | 26 |
| 24/11/2023 | 1.64 D Rock | Avernus | GA | 26 |
| 05/12/2023 | 2 H Ransome | Tues PM Game | GA | 26 |
| 05/12/2023 | 197.44 Patreon | Patreon Memberships | ME-P | 26 |
| 05/12/2023 | 2 M Moore | Tues PM Game | GA | 26 |

Cash Transactions

[illegible]

The Charity Gaming Guild
Grant Calculator Summary Information for the year 2023

This information also replaces the "summary" information included in prior years accounts as this is duplicated information.

Bank

| | | | |
|---------------------------|---|-----------|--|
| B0: Opening Balance | £ | 5,740.82 | <i>Opening balance at start of year</i> |
| B1: Total Incoming | £ | 8,407.34 | <i>Total value of all incoming bank transactions</i> |
| B2: Total Outgoing | £ | 12,126.47 | <i>Total value of all money leaving the bank</i> |
| B3: Grants paid this year | £ | 10,983.51 | <i>As described</i> |
| B4: Expenses this year | £ | 1,142.96 | <i>B2 minus B3 as this value relates to money raised last year</i> |
| B5: Bank Balance | £ | 2,021.69 | <i>Bank balance at 31/12/2023</i> |

Cash

| | | | |
|--------------------|---|----------|--|
| C1: Total Incoming | £ | 1,472.65 | <i>Total value of all cash coming in</i> |
| C2: Total Outgoing | £ | 1,325.00 | <i>Total value of all cash going out</i> |
| C3: Cash Balance | £ | 147.65 | <i>Cash Balance</i> |

Grant Payments Received

| | | | |
|---|---|---|--|
| G1: Total value of all incoming grants | £ | - | <i>Total value of all grant payments received</i> |
| G2: Total value of all non-payable grants | £ | - | <i>Total value of all grant payments allocated to projects and not to be paid to beneficiary charity</i> |
| G3: Grant Balance | £ | - | <i>Total value of grant fund to be paid to beneficiary charity</i> |

Other

| | | | |
|------------------------------|---|---|--|
| O1: All Other incoming money | | | <i>Any incoming funds which cannot be included above</i> |
| O2: All other outgoing money | | | <i>Any outgoing funds which cannot be included above</i> |
| O3: Other Balance | £ | - | <i>O1 minus O2</i> |

Grant Payment for this year

| | | | |
|----------------------------|---|----------|--------------------|
| P3: Total Grant to be paid | £ | 6,179.20 | <i>P1 minus P2</i> |
|----------------------------|---|----------|--------------------|

The grant cut off means that any additional monies eligible to be included in the grant payment will be carried over to next years grant payment.

The Charity Gaming Guild
Grant Payments Received for year ending 31/12/2023

The Charity Gaming Guild
Grant Payments Received for year ending 31/12/2023

[illegible]

Charity annual return questions

This document is to help charities prepare for their annual return by gathering the required information.

Submit your annual return online, once you have the information you need.

There is more guidance on the questions in the online service.

During the pandemic, any money provided by the government's furlough programme must be declared individually as 'income from government grants'.

If your income is under £10,000 you only need to report your income and spend

| |
|---|
| Section: Financial period |
| <p>You will be asked to confirm the charity's financial period.</p> <p>If the financial period end dates displayed are incorrect, you can change them in the Change the charity financial period service.</p> |
| Section: Income and spending |
| <p>You will be asked to enter the charity's income and spending in the financial period for this annual return in the boxes provided. Please round all figures to the nearest pound (do not enter decimal points or commas).</p> <p>If your charity is part of a group and has prepared group accounts, then please use the group figures to complete the annual return. (Group accounts are only required where group income is more than £1million).</p> |
| Section: Confirm income and spending |
| <p>In the financial details section you will be asked to enter key financial information from your accounts, including total income.</p> <p>For charities with an income greater than £500,000. The total income from your Statement of Financial Activities should match the gross income you have entered here, unless your charity has received endowments during the year, or made transfers from your endowment to your income funds. If this is the case you should exclude these amounts from the total income you enter here.</p> <p>Please check the gross income figure you have entered here is correct.</p> |

Section: Serious incidents

If gross income is more than £25,000 you will be asked if there were any serious incidents in your charity that have not been reported to the Charity Commission, for the period of this return.

Section: Fundraising

Did your charity raise funds from the public?

If you answer 'Yes', you will be asked:

Did the charity work with any professional fundraisers?

Did your charity have a written agreement with each of its professional fundraisers?

Did your charity work with any commercial participators?

Did your charity have a written agreement with each of its commercial participators?

Section: Grant making

Was grant making the main way your charity carried out its purposes?

Section: Income from government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

If you answer 'Yes', you will be asked:

How many contracts did your charity have with central government or local authorities?

Enter total value of contracts. Please round all figures to the nearest pound (do not enter decimal points or commas).

What was the total value of these contracts?

Section: Income from government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

During the pandemic, any money provided by the government's furlough programme must be declared individually as 'income from government grants'.

If you answer 'Yes', you will be asked:

How many grants did your charity receive from central government or local authorities?

If you received any furlough payments, each payment received needs to be recorded individually as single grants.

Enter total value of grants. Please round all figures to the nearest pound (do not enter decimal points or commas).

What was the total value of these grants?

Section: Income from outside the UK

Did your charity receive income from outside the UK?

If you answer 'Yes', you will be presented with a table of countries. Select countries or territories the charity received income from. Then answer the following questions.

What is the value of income from each country?

Please round all figures to the nearest pound (do not enter decimal points or commas).

If your charity did not have any income from the source, please enter 0 (zero).

Specify the source and amount of income from the options below:

- Overseas government or quasi government bodies
- Overseas charities, NGOs or NPOs
- Other overseas institutions
- Individuals resident overseas (for example school fees and memberships)
- Unknown/Do not know

Notes on income from other overseas institutions and individuals resident overseas

1. If your gross income is less than £25,000, only include payments that make up more than 80% of the charity's income. If your gross income is more than £25,000, only include payments of more than £25,000.

2. If you are completing a 2018 annual return, these categories are optional.

Section: Operating and spending outside England and Wales

Did your charity operate outside England and Wales?

If you answer 'Yes', you will see a table of countries. Select countries or territories the charity operated in during the financial period covered in the annual return. Then answer the following questions.

Record the total expenditure by country or territory. Please round all figures to the nearest pound (do not enter decimal points or commas).

If your charity did not spend any money in the country, please enter 0 (zero).

Note: If your charity operated in Northern Ireland or Scotland, you are not required to provide a value for spending for either of these countries.

When spending money or working outside England and Wales, did your charity transfer money other than using the regulated banking system?

Note: if you are completing a 2018 annual return, this question is optional.

What methods to transfer money did your charity use?

- Cash courier
- Other charities or NGOs/Non-Profits
- Money Service Business (e.g. Western Union)
- Informal Money Transfer Systems
- Online payment methods (e.g. PayPal)
- Other

Note: if you are completing a 2018 annual return, this question is optional.

How much money did your charity send outside the regulated banking system in total? Please round all figures to the nearest pound (do not enter decimal points or commas).

Did your charity have procedures and controls in place to monitor expenditure outside England and Wales?

Note: if you are completing a 2018 annual return, this question is optional.

Are the trustees satisfied that your charity's risk management policies and procedures adequately covered activities and spending outside England and Wales?

Note: if you are completing a 2018 annual return, this question is optional.

Section: Subsidiaries

Did the charity have any subsidiaries?

If you answer 'Yes', you will be asked:

Were any of the trustees also directors of the charity's subsidiaries?

Section: Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

If you answer 'Yes', you will be asked:

Did any of the trustees receive payments or benefits for:

- being a charity trustee?
- providing services to your charity (such as specialist services or advice provided by trustees who are builders, electricians, graphic designers, lawyers, for example)?
- any other benefit from the charity (for example, accommodation, car, holiday)? Also include any payments and benefits given to trustees who are paid members of staff

Did any of the trustees resign and then take up employment with the charity?

Section: Employees

Did any of your charity's staff receive total employee benefits of £60,000 or more?

If you answer 'Yes', you will be asked:

Enter the **number of staff** whose total employee benefits were in each of the following bands:

£60,000 to £70,000
£70,001 to £80,000
£80,001 to £90,000
£90,001 to £100,000
£100,001 to £110,000
£110,001 to £120,000
£120,001 to £130,000
£130,001 to £140,000
£140,001 to £150,000
£150,001 to £200,000
£200,001 to £250,000
£250,001 to £300,000
£300,001 to £350,000
£350,001 to £400,000
£400,001 to £450,000
£450,001 to £500,000
Over £500,000

For your highest paid member of staff only, what was the total value of their employee benefits?

Section: Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

Section: Financial controls

Did your charity review its internal financial controls?

Section: Safeguarding

Note: only charities with particular classifications and not regulated by certain organisations will be asked this question.

Has the charity obtained a standard, enhanced or enhanced with barred lists DBS check on all trustees, employees and volunteers who are in roles that are eligible for these checks?

Only charities with annual income over £500,000 need to answer the following f

[At this point, other charities will be asked to provide copies of their trustee annu](#)

Section: Account type

IMPORTANT - You will need a final version of the published accounts to fill in the financial details section. The trustees should ensure that this section is completed by a competent person who is familiar with the charity's accounts.

The information you need to complete this section will generally be found in the statement of financial activities (SoFA).

When completing this section you may wish to look at Charities SORP.

Please indicate whether the information that you are giving is based on group accounts or charity-only accounts by clicking on the relevant account type. If you have prepared group accounts, please use these to complete the following section.

Does your charity prepare:

Group accounts

Charity only accounts

Section: Income and Endowments

All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.

Fields that are indented provide additional information and are included in the figures for the field above.

The indented fields may not represent the whole amount.

The information you need to complete this section will generally be found in the Statement of Financial Activities (SoFA).

Enter figures to the nearest pound and restate them in pounds if the accounts have, for example, been prepared to the nearest thousand. Do not enter decimal points or commas

Donations and legacies

Of the total donations and legacies what amount is Legacies

Of the total donations and legacies what amount is Endowments received

Other trading activity

Investment income

Income from charitable activities

Other income

Total income and endowments

Note: The amount entered for 'Total income and endowments' minus 'Endowments Received' should be equal to the figure entered for 'Income' on the charity Information page. If the charity controls subsidiary undertakings, consolidated figures should be used from group accounts where these have been prepared.

Section: Expenditure

The information you need to complete this section will generally be found in the Statement of Financial Activities (SoFA).

All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.

Fields that are indented provide additional information and are included in the figures for the field above.

The indented fields may not represent the whole amount.

Enter figures to the nearest pound and restate them in pounds if the accounts have, for example, been prepared to the nearest thousand. Do not enter decimal points or commas

Expenditure on raising funds

| |
|--|
| Of total expenditure on raising funds what amount is Investment management costs |
| Other expenditure |
| Expenditure on charitable activities |
| Of the total expenditure on charitable activities what value is Grants to institutions |
| Of the total expenditure on charitable activities what value is Governance costs |
| Total expenditure |
| Section: Other recognised gains/(losses) |
| <p>The information you need to complete this section will generally be found in the Statement of Financial Activities (SoFA).</p> <p>All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.</p> <p>Fields that are indented provide additional information and are included in the figures for the field above.</p> <p>The indented fields may not represent the whole amount.</p> <p>Enter figures to the nearest pound and restate them in pounds if the accounts have, for example, been prepared to the nearest thousand. Do not enter decimal points or commas.</p> |
| <p>This figure should be prefixed with the minus symbol if it is a negative value.</p> <p>Gains/(losses) on revaluation of fixed assets</p> |
| <p>This figure should be prefixed with the minus symbol if it is a negative value.</p> <p>Actuarial gains/(losses) on defined benefit pension schemes</p> |
| <p>This figure should be prefixed with the minus symbol if it is a negative value.</p> <p>Net gains/(losses) on investments</p> |
| <p>This figure should be prefixed with the minus symbol if it is a negative value.</p> <p>Other gains/(losses)</p> |
| Section: Assets |

All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.

Fields that are indented provide additional information and are included in the figures for the field above.

The indented fields may not represent the whole amount.

The information you need to complete this section will generally be found in the Balance Sheet.

Enter figures to the nearest pound and restate them in pounds if the accounts have, for

Total fixed assets

Of the total fixed assets what value is Fixed asset investments

Total current assets

Of the total current assets what value is Current asset investments

Of the total current assets what value is Cash at bank and in hand

Section: Liabilities

All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.

Fields that are indented provide additional information and are included in the figures for the field above.

The indented fields may not represent the whole amount.

The information you need to complete this section will generally be found in the Balance Sheet.

Enter figures to the nearest pound and restate them in pounds if the accounts have, for example, been prepared to the nearest thousand. Do not enter decimal points or

Creditors due within one year

Creditors falling due after one year and provisions

Defined benefit pension scheme asset/(liability)

Total net assets/(liabilities)

Section: Funds

The information you need to complete this section will generally be found on the Balance Sheet or in the notes to the accounts.

All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.

Fields that are indented provide additional information and are included in the figures for the field above.

The indented fields may not represent the whole amount.

Enter figures to the nearest pound and restate them in pounds if the accounts have, for example, been prepared to the nearest thousand. Do not enter decimal points or

Endowment funds

Restricted funds

Unrestricted funds

Total funds

Section: Additional information

The information you need to complete this section will generally be found in the notes to the accounts.

All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.

Enter figures to the nearest pound and restate them in pounds if the accounts have, for example, been prepared to the nearest thousand. Do not enter decimal points or

Support costs

Depreciation charge for the year

Level of reserves

Average number of employees

Section: Send Trustees' Annual Report and Accounts

You are required to submit your Trustees' Annual Report and accounts for this financial period. You will be asked if you want to attach this at the time of completing the annual return.

Section: Submit Trustees' Annual Report, external scrutiny and accounts

You are required to submit your Trustees' Annual Report and accounts for this financial period.

You can attach files in any of the following formats: .docx and family, .xlsx and family, .ODF, .CSV, PDF and each file cannot exceed 25MB.

You must attach a complete set of accounts which is comprised of the Trustees' Annual Report, accounts and appropriate independent examiners' / auditor's report.

Privacy Notice

[This privacy notice](#) explains how the Charity Commission processes personal data when a charity completes the annual return service including uploading the charity's accounts and trustees' annual report.

The charity's accounts and trustees' annual report are published in full on the Commission's website. In completing the annual return 21 (AR21) service, your charity will be processing personal data and in some instances personal data which is special. Some personal data is required to be included by SORP but other personal data may be included because it is relevant to the charity's financial performance or governance such as the names and other personal data about trustees, employees, donors, volunteers and beneficiaries.

The charity as the data controller is responsible for ensuring that its response in the AR21 service and the accounts and trustees' annual report meet its obligations under the General Data Protection Regulations 2016 and the Data Protection Act 2018 for all the personal data processed. You will need to take particular care if you are including personal data about children, adults at risk, special category personal data or your

By continuing to upload the accounts you certify that you have read this privacy notice and are authorised by the charity trustees to submit information.

Select this option if you want to attach one file for all reports - file must not exceed 25MB
Do not use special characters when naming the file. For example do not use these characters < > : " / \ | ? * @

By selecting this option you confirm that the file includes all of the following:

Trustees' annual report

Accounts

Examiner's / auditor's report

Select this option if you want to attach a separate file for each report - each file must not exceed 25MB

Do not use special characters when naming the files. For example do not use these characters < > : " / \ | ? * @

Does your independent examiners/auditors report identify any areas where accounting rules were not followed, disclosures not fully made or accounting records incomplete?

Note: charitable incorporated organisations (CIOs) with income of £25,000 or less will not be asked this question.

Section: Check and submit your annual return

Before you complete the declaration and submit the annual return, you should check the content and accuracy of the information you have provided.

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| Notes |
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