

The Charity Gaming Guild
Grant Calculator Summary Information for the year 2024

This information also replaces the "summary" information included in prior years accounts as this is duplicated information. If viewing digital, clicking the link at the top of each section will take you to the right spreadsheet.

Bank

B0: Opening Balance	£ 2,021.69	Opening balance at start of year
B1: Total Incoming	£ 13,395.97	Total value of all incoming bank transactions
B2: Total Outgoing	£ 3,162.80	Total value of all money leaving the bank
B3: Grants Awarded in prior years, paid this year	£ -	As described
B4: Expenses this year	£ 3,162.80	B2 minus B3 as this value relates to money raised last year
B5: Bank Balance	£ 12,254.86	Bank balance at 31/12/2024

Cash

C1: Total Incoming	£ 1,426.70	Total value of all cash coming in
C2: Total Outgoing	£ 1,385.00	Total value of all cash going out
C3: Cash Balance	£ 255.50	Cash Balance

Grant Payments Received

G1: Total value of all incoming grants	£ 1,000.00	Total value of all grant payments received
G2: Total value of all non-payable grants	£ 1,000.00	Total value of all grant payments allocated to projects and not to be paid to beneficiary charity
G3: Grant Balance	£ -	Total value of grant fund to be paid to beneficiary charity
G4: Grant Expenses	£ 211.00	Money paid out using grant funds (not to be deducted from P3)

Operational Withholding Expenditure

A1: Adjustments	£ 615.71	Total value of spending allocated to operational withholding so as not to lessen the grant payment for the year.
-----------------	----------	--

Other

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

Grant Payment for this year

P1: Total grantable income	£ 12,437.67	total of all "grantable" income (grants awarded, and operational expenses deducted)
P2: Total Operational Withholding	£ 3,109.42	total of 25% held back from P1 for running costs plus carried forward
P3: Spend Operational Withholding	£ 615.71	total of all spending from operational withholding
P4: Operational Withholding carried forward	£ 2,493.71	total operational withholding fund carried forward
P5: Total Grant Pot	<u>£ 9,328.25</u>	75% of P1

Grant Pot

G1: Grant Payment to be made	<u>£ 9,274.52</u>	Grant payment awarded at AGM on 18th Dec
G2: Remaining Pot to be carried over	£ 53.73	Grant payment to be carried over to 2025 beneficiary

Project Pots

This section gives reporting on expenditure of grant payments received and how much is left of the grant pot. Note that this does not impact on P5

Project Name	Incoming	Outgoing	Balance	Status
The Nat Pun Podcast	£ 1,000.00	£ 394.96	£ 605.04	Purchasing Equipment and Planning