

The Charity Gaming Guild Financial Statement
Year Ending 31st December 2025

Incoming Transactions

I1: Incoming Bank Transactions	£	14,361.97	Total of all incoming bank transactions
I2: Incoming Cash Transactions	£	648.58	Total of all incoming cash transactions
I3: Incoming Grant Exempt Grant Payments	£	100.00	Incoming grant payments to be retained
I4: Incoming Non-Grant Exempt Grant Payments	£	-	Incoming grant payments to be awarded
I5: Any other Income	£	-	Any other income

Outgoing Transactions

O1: Outgoing Operational Expenses - Bank	£	2,793.08	Total of all operational bank expenses
O2: Outgoing Non-Operational Expenses - Bank	£	704.55	Total of all non-operational bank expenses
O3: Outgoing Operational Expenses - Cash	£	-	Total of all operational cash expenses
O4: Outgoing Non-Operational Expenses - Cash	£	2.00	Total of all non-operational cash expenses
O5: Grants Paid this Year but awarded in Prior Years	£	9,274.52	Grants awarded last year, paid this year
O6: Any Other Outgoings	£	-	Any other expenses

Grant Calculations

G1: Total Incoming Value	£	15,010.55	Total Income
G2: Total Grant Payment to Date	£	11,091.32	75% of total income
G3: Discretionary Allocation	£	-	The additional amount awarded by trustees
G4: Total Grant Payment Due to Beneficiary	£	11,091.32	G3 + G4 - confirmed at AGM
G5: Surplus	£	166.59	Extra income generated follow grant lock

Operational Withholding

G1: Total Incoming Value	£	15,010.55	Total Income
W1: Total Operational Withholding	£	5,953.97	25% of total Income + EOY balance from 2024 - project balance - prior years grants awarded this year - O2 - O4 - O6
W2: Operational Withholding Expenses	£	2,795.08	Combined Operational Expenses
W3: Over / Under Spend of Operational Withholding	-£	3,158.89	Over or under spend of operational expenses

Project Pots

Project Name	Value of Awards	Outgoings	Balance
The Nat Pun Podcast	£ 1,000.00	£ 927.55	£ 72.45