



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

The Friends of Ysgol Nantgwyn

1197831

CC16a

**Receipts and payments accounts**

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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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 £
<b>A1 Receipts</b>					
Events	3,328.95	-	-	3,328.95	-
Lotteries	-	-	-	-	-
		-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>3,328.95</b>	<b>-</b>	<b>-</b>	<b>3,328.95</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>3,328.95</b>	<b>-</b>	<b>-</b>	<b>3,328.95</b>	<b>-</b>
<b>A3 Payments</b>					
Events	1,629.35	-	-	1,629.35	-
Lotteries	-	-	-	-	-
Admin	33.75	-	-	33.75	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,663.10</b>	<b>-</b>	<b>-</b>	<b>1,663.10</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,663.10</b>	<b>-</b>	<b>-</b>	<b>1,663.10</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>1,665.85</b>	<b>-</b>	<b>-</b>	<b>1,665.85</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>1,665.85</b>	<b>-</b>	<b>-</b>	<b>1,665.85</b>	<b>-</b>

**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>	Cash floats	350.00	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>350.00</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and	Agreement Error	OK	OK
	Details	Unrestricted to nearest £	Restricted funds to nearest £	Endowment to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>		-	-	-
		-	-	-
		-	-	-

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Slush Machine		550.00	550.00
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
E. Beasley	EMMA BEASLEY	26.01.26