



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Being Neighbourly

1205015

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
06/04/2024

To

Period end date  
05/04/2025

### Section A Receipts and payments

Unrestricted funds	Restricted funds	Endowment funds	Total funds	Period 2 Oct 2023 to 5 Apr 2024
to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

#### A1 Receipts

Fundraising - general	250	-	-	250	1,414
Fundraising - Jazz festival	3,947	1,600	-	5,547	-
Trishaw Project	-	625	-	625	-
Bingo	-	545	-	545	-
Gifts and Donations	3,083	-	-	3,083	792
Grants	1,500	1,550	-	3,050	12,558
Miscellaneous Income	883	180	-	1,063	290
Refreshments Contributions	2,220	-	-	2,220	1,119
Refunds	383	-	-	383	165
<b>Sub total (Gross income for AR)</b>	<b>12,266</b>	<b>4,500</b>	<b>-</b>	<b>16,766</b>	<b>16,338</b>

#### A2 Asset and investment sales, (see table).

	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total receipts</b>	<b>12,266</b>	<b>4,500</b>	<b>-</b>	<b>16,766</b>	<b>16,338</b>
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#### A3 Payments

Advertising	250	375	-	625	442
Allotment tools and consumables	-	2,861	-	2,861	1,574
Trishaw Campaign expense	-	150	-	150	-
Christmas Smiles	-	474	-	474	371
Fundraising event expense	3,108	579	-	3,687	25
Bank Charges	74	-	-	74	36
Insurance	258	178	-	436	234
Printing - The Bean	395	-	-	395	220
RefugeeSupport	190	1,136	-	1,326	129
Bingo	-	734	-	734	-
Miscellaneous	1,641	-	-	1,641	588
Office expense	261	-	-	261	49
Refreshments	1,489	212	-	1,701	2,426
Room hire	3,055	161	-	3,216	1,932
Telephone system	88	-	-	88	42
Training	300	-	-	300	-
Travel and meetings	379	-	-	379	517
Workwear	116	-	-	116	-
<b>Sub total</b>	<b>11,604</b>	<b>6,860</b>	<b>-</b>	<b>18,464</b>	<b>8,585</b>

<b>Total payments</b>	<b>11,604</b>	<b>6,860</b>	<b>-</b>	<b>18,464</b>	<b>8,585</b>
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<b>Net of receipts/(payments)</b>	<b>662</b>	<b>- 2,360</b>	<b>-</b>	<b>- 1,698</b>	<b>7,753</b>
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#### A5 Transfers between funds

#### A6 Cash funds last year end

#### Cash funds this year end

CCXX R1 accounts (SS)

	-	-	-	-	-
	11,022	7,926	-	18,948	11,195
	<b>11,684</b>	<b>5,566</b>	<b>-</b>	<b>17,250</b>	<b>18,948</b>


07/07/2025

## 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>		11,684	5,566	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	11,684	5,566	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>				
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>				
		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Laptop	Unrestricted	-	-
	PAT Tester	Unrestricted	359	-
	Gazebo	Unrestricted	1,100	-
	SUM UP machines	Unrestricted	-	-
	Allotment tools	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>				
		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

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

CCXX R2 accounts (SS)

Signature	Print Name	Date of approval
	DAVID KENT	7/7/25
J. Harman	JANE HARMAN	07/07/2025