



CHARITY COMMISSION
FOR ENGLAND AND WALES

Association of the Pupils of Jill Gooding CSB

1206857

Receipts and payments accounts

CC16a

For the period
from

Period start date
7/1/2024

To

Period end date
6/30/2025

	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 £
A1 Receipts					
Annual Dues and Donations	8,652	-	-	8,652	22,396
HMRC gift aid	-	-	-	-	-
Interest and fee refunds	523	-	-	523	1,053
Bequest receipts	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,175	-	-	9,175	23,449
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,175	-	-	9,175	23,449
A3 Payments					
Association Day Expenses	1,870	-	-	1,870	22,156
Banking Fees	- 2	-	-	- 2	437
Class Instruction	-	-	-	-	-
Accounting fees	-	-	-	-	240
Website	-	-	-	-	360
Association Secretary	4,202	-	-	4,202	4,800
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,070	-	-	6,070	27,993
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,070	-	-	6,070	27,993
Net of receipts/(payments)	3,105	-	-	3,105	- 4,544
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	77,464	-	-	77,464	82,009
Cash funds this year end	80,569	-	-	80,569	77,464



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	9,197	-	-
	Paypal Account	-	-	-
	Deposit Account	69,399	-	-
	Total cash funds	78,596	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	

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

CCXX R2 accounts (SS)

Signature	Print Name	Date of approval
	Richard Lane Partridge	5/1/2026