

LYMM SKATEPARK — Receipts & Payments Account

Charity number 1207297 · First financial period: 4 March 2024 to 31 July 2025

For the annual return

Gross income	£532.85
Total expenditure	£532.10
Net movement in funds	£0.75

Bank reconciliation

Opening bank balance (4 March 2024)	£6,312.59	Bank account opened
Plus: receipts in year	£532.85	
Less: payments in year	(£532.10)	
Closing bank balance (31 Jul 2025)	£6,313.34	
Per bank statement	£6,313.34	
Difference (should be zero)	-	

Income breakdown

Card payments (Adyen)	£9.46
Donations & online payments (Stripe)	£161.95
Donations (PayPal)	£181.46
Merchandise sales (Shopify)	£179.98
Total income	£532.85

Expenditure breakdown

Bank charges	£7.10
Coaching & sessions	£525.00
Total expenditure	£532.10

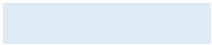
Notes

- First financial period of the CIO: 4 March 2024 (registration) to 31 July 2025 — 16 months. Normal registered CIOs (legal range is 6 to 18 months).
- No bank activity between 4 March 2024 and 31 July 2024 — bank account opened later.
- Accounts prepared on receipts and payments (cash) basis.
- Payment processor fees (Stripe, PayPal, Shopify, Adyen) deducted at source — income reported net of fees.
- Card payments to Cheshire Ltd and Callum McArdle were made on behalf of the charity by a trustee.

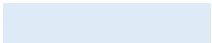
- *Charity is below £10,000 income — annual return requires income and expenditure totals only.*
- *No accounts upload or trustees' report required for submission at this income level.*



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ended later — no activity 4 Mar to 31 Jul 2024



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ret of these fees.

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Annual Return — what to enter wher

Section	Charity Commission question
Financial period	Confirm the financial period for this return
Income	What was your charity's gross income for the financial period?
Spending	What was your charity's total spending for the financial period?
Employees	Did your charity have any employees during the financial period?
Trustees	Were any trustees paid for their work as a trustee, or for any other reason?
Government funding	Did your charity receive any government grants or contracts?
Public fundraising	Did your charity raise funds from the public?
Professional fundraisers	Did your charity work with professional fundraisers or commercial participators?
Overseas operation	Did your charity operate outside England and Wales?
Trading subsidiaries	Does your charity have any trading subsidiaries?
Restricted funds	Does your charity hold any restricted funds?
Reserves	Does your charity have a written reserves policy?

BEFORE STARTING: in My Charity Commission Account, confirm trustee details, contact ad to date. The return will not let you submit if anything is stale.

Deadline: 31 May 2026. This file is your supporting record — keep it with bank statements fo

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Your answer

4 March 2024 to 31 July 2025 (first period — 16 months)

£532.85

£532.10

No

No

No

Yes — online donations and merchandise sales

No

No

No

No (confirm — see notes)

No (typical for charities this size)

dress, and charity classification are up

r at least 6 years.

Date	Type	Description	Reference
02/09/2024	FP	SHOIFY INTERNATIONAL LIMITED	SHOIFY /PAYER ACC
05/09/2024	FP	PAYPAL	PPWDL53XJ22222VCVE
06/09/2024	FP	SHOIFY INTERNATIONAL LIMITED	SHOIFY /PAYER ACC
09/09/2024	FP	SHOIFY INTERNATIONAL LIMITED	SHOIFY /PAYER ACC
09/09/2024	FP	PAYPAL	PPWDL53XJ22232SU6C
12/09/2024	FP	PAYPAL	PPWDL53XJ22232WREU
13/09/2024	FEE	ANNA Subscription	INV1007664
17/09/2024	FP	SHOIFY INTERNATIONAL LIMITED	SHOIFY /PAYER ACC
23/09/2024	FP	SHOIFY INTERNATIONAL LIMITED	SHOIFY /PAYER ACC
23/09/2024	FP	PAYPAL	PPWDL53XJ22242EUFL
25/09/2024	FP	SHOIFY INTERNATIONAL LIMITED	SHOIFY /PAYER ACC
26/09/2024	FP	SHOIFY INTERNATIONAL LIMITED	SHOIFY /PAYER ACC
26/09/2024	FP	PAYPAL	PPWDL53XJ22222J6XL
30/09/2024	FP	SHOIFY INTERNATIONAL LIMITED	SHOIFY /PAYER ACC
01/10/2024	FP	SHOIFY INTERNATIONAL LIMITED	SHOIFY /PAYER ACC
02/10/2024	FP	SHOIFY INTERNATIONAL LIMITED	SHOIFY /PAYER ACC
13/10/2024	FEE	ANNA Subscription	INV1056573
14/11/2024	FP	CHESHIRE LTD	LYMM01
13/12/2024	FEE	ANNA Subscription	INV1175216
14/01/2025	FP	SERVICES CHESHIRE LTD	LYMM SKATEPARK
13/02/2025	FEE	ANNA Subscription	INV1285429
12/03/2025	FP	SHOIFY INTERNATIONAL LIMITED	SHOIFY /PAYER ACC
13/03/2025	FEE	ANNA Subscription	INV1341268
19/03/2025	FP	SHOIFY INTERNATIONAL LIMITED	SHOIFY /PAYER ACC
20/03/2025	FP	SHOIFY INTERNATIONAL LIMITED	SHOIFY /PAYER ACC
13/04/2025	FEE	ANNA Subscription	INV1420815
16/05/2025	FP	SHOIFY INTERNATIONAL LIMITED	SHOIFY /PAYER ACC
20/05/2025	FP	SHOIFY INTERNATIONAL LIMITED	SHOIFY /PAYER ACC
27/05/2025	FP	Stripe Payments UK Ltd	STRIPE
13/06/2025	FEE	ANNA Subscription	INV1593484
28/06/2025	FP	CALLUM MCARDLE	LYMM SKATE
30/06/2025	FP	Stripe Payments UK Ltd	STRIPE
07/07/2025	FP	Stripe Payments UK Ltd	STRIPE
13/07/2025	FEE	ANNA Subscription	INV1679730
17/07/2025	BACS	ADYEN N.V.	TX52163461800XT H3

Net movement

Total income
Total expenditure
Transaction count

Amount (£)	Flow	Category
£10.74	Income	Merchandise sales (Shopify)
£0.67	Income	Donations (PayPal)
£2.41	Income	Merchandise sales (Shopify)
£2.92	Income	Merchandise sales (Shopify)
£18.72	Income	Donations (PayPal)
£28.53	Income	Donations (PayPal)
(£1.44)	Expenditure	Bank charges
£9.55	Income	Merchandise sales (Shopify)
£9.55	Income	Merchandise sales (Shopify)
£76.48	Income	Donations (PayPal)
£58.05	Income	Merchandise sales (Shopify)
£19.10	Income	Merchandise sales (Shopify)
£57.06	Income	Donations (PayPal)
£9.55	Income	Merchandise sales (Shopify)
£38.70	Income	Merchandise sales (Shopify)
£9.55	Income	Merchandise sales (Shopify)
(£2.16)	Expenditure	Bank charges
(£85.00)	Expenditure	Coaching & sessions
(£0.24)	Expenditure	Bank charges
(£350.00)	Expenditure	Coaching & sessions
(£0.24)	Expenditure	Bank charges
£1.20	Income	Merchandise sales (Shopify)
(£0.24)	Expenditure	Bank charges
£1.93	Income	Merchandise sales (Shopify)
£2.16	Income	Merchandise sales (Shopify)
(£0.70)	Expenditure	Bank charges
£1.69	Income	Merchandise sales (Shopify)
£2.88	Income	Merchandise sales (Shopify)
£60.59	Income	Donations & online payments (Stripe)
(£1.04)	Expenditure	Bank charges
(£90.00)	Expenditure	Coaching & sessions
£20.43	Income	Donations & online payments (Stripe)
£80.93	Income	Donations & online payments (Stripe)
(£1.04)	Expenditure	Bank charges
£9.46	Income	Card payments (Adyen)

£0.75

£532.85

£532.10

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Notes

Card payment by trustee Iain Gurney

Card payment by trustee Iain Gurney

Card payment by trustee Iain Gurney