

The Friends of Teddington Cricket Club
Accounts for the year ended 31 October 2025

Statement of Financial Activities for the year ended 31st October 2025

	Year ended 31st October 2025	8m Period ended 31st October 2024
Charitable Activities		
Donations	12,500	1,000
Gift Aid	3,125	250
	<u>15,625</u>	<u>1,250</u>
Other Income	200	100
	<u>15,825</u>	<u>1,350</u>
Charitable Objectives		
Bank Fees	93	44
	<u>15,732</u>	<u>1,306</u>
Net Incoming Resources for the period	15,732	1,306
Balance at 1st November 2024	1,306	-
Balance at 31st October 2025	<u><u>17,038</u></u>	<u><u>1,306</u></u>

Balance Sheet
At 31 October 2025

	2025	2024
Current Assets		
Cash at bank	16,838	1,056
Gift Aid due	-	250
Debtor	200	-
	<u>17,038</u>	<u>1,306</u>
Net Assets	<u><u>17,038</u></u>	<u><u>1,306</u></u>
Total expenditure was £93.		
Reserves		
Restricted Reserves	16,875	1,250
Unrestricted Reserves	163	56
	<u><u>17,038</u></u>	<u><u>1,306</u></u>

Signed on behalf of the Trustees

Willam Frewen
Chair of Trustees
Date: 20th June 2026