



## Receipts and payments accounts

CC16a

For the period from

Period start date  
21.05.2024

To

Period end date  
31.03.2025

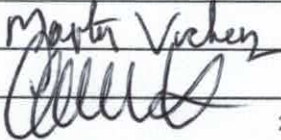
### Section A Receipts and payments

|                                                       | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                        |                                      |                                     |                                 |                               |
| Members Subscriptions                                 | 2,400                                  | -                                    | -                                   | 2,400                           | -                             |
| Bank Interest                                         | 1                                      | -                                    | -                                   | 1                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>2,401</b>                           | <b>-</b>                             | <b>-</b>                            | <b>2,401</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>2,401</b>                           | <b>-</b>                             | <b>-</b>                            | <b>2,401</b>                    | <b>-</b>                      |
| <b>A3 Payments</b>                                    |                                        |                                      |                                     |                                 |                               |
| Bank Fees                                             | 30                                     | -                                    | -                                   | 30                              | -                             |
| Events & Entertainment                                | 134                                    | -                                    | -                                   | 134                             | -                             |
| Insurance                                             | 243                                    | -                                    | -                                   | 243                             | -                             |
| Repairs & Maintenance                                 | 79                                     | -                                    | -                                   | 79                              | -                             |
| Training                                              | 14                                     | -                                    | -                                   | 14                              | -                             |
| Subscriptions                                         | 30                                     | -                                    | -                                   | 30                              | -                             |
| Accounts                                              | 200                                    | -                                    | -                                   | 200                             | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>729</b>                             | <b>-</b>                             | <b>-</b>                            | <b>729</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>729</b>                             | <b>-</b>                             | <b>-</b>                            | <b>729</b>                      | <b>-</b>                      |
| <b>Net of receipts/(payments)</b>                     | <b>1,672</b>                           | <b>-</b>                             | <b>-</b>                            | <b>1,672</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>1,672</b>                           | <b>-</b>                             | <b>-</b>                            | <b>1,672</b>                    | <b>-</b>                      |

## Section B Statement of assets and liabilities at the end of the period

| Categories                                          | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-----------------------------------------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                | Bank Account                                           | 1,653                              | -                                | -                               |
|                                                     | Cash Held                                              | 219                                | -                                | -                               |
|                                                     |                                                        | -                                  | -                                | -                               |
|                                                     | <b>Total cash funds</b>                                | <b>1,872</b>                       | <b>-</b>                         | <b>-</b>                        |
|                                                     | (agree balances with receipts and payments account(s)) | Agreement Enter                    | OK                               | OK                              |
|                                                     |                                                        | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
| <b>B2 Other monetary assets</b>                     |                                                        | -                                  | -                                | -                               |
|                                                     |                                                        | -                                  | -                                | -                               |
|                                                     |                                                        | -                                  | -                                | -                               |
|                                                     |                                                        | -                                  | -                                | -                               |
|                                                     |                                                        | -                                  | -                                | -                               |
|                                                     |                                                        | -                                  | -                                | -                               |
|                                                     |                                                        | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                         |                                                        |                                    |                                  |                                 |
|                                                     |                                                        |                                    |                                  |                                 |
|                                                     |                                                        |                                    |                                  |                                 |
|                                                     |                                                        |                                    |                                  |                                 |
|                                                     |                                                        |                                    |                                  |                                 |
|                                                     |                                                        |                                    |                                  |                                 |
| <b>B4 Assets retained for the charity's own use</b> |                                                        |                                    |                                  |                                 |
|                                                     | Members funds (profit)                                 | Unrestricted                       | -                                | 1,672                           |
|                                                     |                                                        |                                    | -                                | -                               |
|                                                     |                                                        |                                    | -                                | -                               |
|                                                     |                                                        |                                    | -                                | -                               |
|                                                     |                                                        |                                    | -                                | -                               |
|                                                     |                                                        |                                    | -                                | -                               |
|                                                     |                                                        |                                    | -                                | -                               |
|                                                     |                                                        |                                    | -                                | -                               |
|                                                     |                                                        |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                               |                                                        |                                    |                                  |                                 |
|                                                     | Creditor - Accounts                                    | Unrestricted                       | 200                              | 01 December 2025                |
|                                                     |                                                        |                                    | -                                |                                 |
|                                                     |                                                        |                                    | -                                |                                 |
|                                                     |                                                        |                                    | -                                |                                 |
|                                                     |                                                        |                                    | -                                |                                 |

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

| Signature                                                                           | Print Name     | Date of approval |
|-------------------------------------------------------------------------------------|----------------|------------------|
|  | Martin Vickery | 26/4/25          |
|                                                                                     | CHARE GAWLAND  | 27/11/25         |