



CHARITY COMMISSION
FOR ENGLAND AND WALES

ManClub CIO

1210253

Receipts and payments accounts

CC16a

For the period
from

30/09/2024

To

31/03/2025

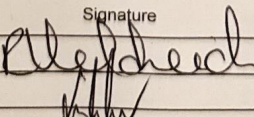
Section A Receipts and payments

	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					
Donations	1,668	-	-	1,668	-
Interest Received	3	-	-	3	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,671	-	-	1,671	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,671	-	-	1,671	-
A3 Payments					
Room Hire	260	-	-	260	-
Advertising and Printing	395	-	-	395	-
Refreshments for Meetings	19	-	-	19	-
Purchase of Donation Boxes	105	-	-	105	-
Website Set Up	371	-	-	371	-
Postage	4	-	-	4	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,154	-	-	1,154	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,154	-	-	1,154	-
Net of receipts/(payments)	517	-	-	517	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	517	-	-	517	-

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 £
B1 Cash funds	NatWest Bank Account	517	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	517	-	-
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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

Signature


Print Name

Robert Heldreich FCA

Joe Ward

Date of approval

27/11/25
27/11/25