



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
The Louth Civic Trust

No (if any)  
256578

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/01/2024

To

Period end date  
31/12/2024

### 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 £
<b>A1 Receipts</b>					
Subscriptions and donations	311	-	-	311	275
Raffle at AGM	47	-	-	47	48
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>358</b>	<b>-</b>	<b>-</b>	<b>358</b>	<b>323</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>358</b>	<b>-</b>	<b>-</b>	<b>358</b>	<b>323</b>
<b>A3 Payments</b>					
AGM costs	79	-	-	79	243
Postage	7	-	-	7	14
Subscription	30	-	-	30	30
Miscellaneous	25	-	-	25	25
Blue plaque (William Brown)	-	-	-	-	280
Rose bushes and plaque	20	-	-	20	85
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>161</b>	<b>-</b>	<b>-</b>	<b>161</b>	<b>677</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>161</b>	<b>-</b>	<b>-</b>	<b>161</b>	<b>677</b>
<b>Net of receipts/(payments)</b>	<b>197</b>	<b>-</b>	<b>-</b>	<b>197</b>	<b>- 354</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>6,061</b>	<b>-</b>	<b>-</b>	<b>6,061</b>	<b>6,415</b>
<b>Cash funds this year end</b>	<b>6,258</b>	<b>-</b>	<b>-</b>	<b>6,258</b>	<b>6,061</b>

## 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 £
<b>B1 Cash funds</b>	Bank current account	6,241	-	-
	Cash in hand	17	-	-
		-	-	-
	<b>Total cash funds</b>	<b>6,258</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	JAMES LAVERACK	24/04/2025