

Charity Name: Collective Community			Charity No. 109297		
Receipts and payments accounts					
for the period from		01/04/2024	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	26,564	-	-	26,564	41,330
Grants	18,000	-	-	18,000	18,000
Refunds	-	-	-	-	3,623
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	44,564	-	-	44,564	62,953
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	44,564	-	-	44,564	62,953

A3 Payments					
Solar Panels	-	-	-	-	3,252
Community Garden Arch	-	-	-	-	2,268
Community and operational costs	4,506	-	-	4,506	40,945
Insurance	490	-	-	490	-
Domain	238	-	-	238	-
Subscriptions	457	-	-	457	-
Bank Fees	61	-	-	61	-
Software	1,740	-	-	1,740	-
FX Charges	43	-	-	43	-
Staff Wages	13,475	-	-	13,475	-
PAYE	368	-	-	368	-
Internet and Phone	742	-	-	742	-
Travel and Subsistence	240	-	-	240	-
Advertising and Marketing	1,013	-	-	1,013	-
Repairs	1,500	-	-	1,500	-
Workshop Costs	6,040	-	-	6,040	-
Accountancy Fees	351	-	-	351	-
Equipment Expensed	6,113	-	-	6,113	-
Sundry	1,602	-	-	1,602	-
A3 Sub total	38,977	-	-	38,977	46,464

A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Video Creation Equipment	4,505	-	-	4,505	1,655
Lawnmower	1,622	-	-	1,622	-
Generator	2,704	-	-	2,704	-
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	8,831	-	-	8,831	1,655

Total payments	47,808	-	-	47,808	48,119
Net of receipts/(payments)	- 3,244	-	-	- 3,244	14,833
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,833	-	-	14,833	-
Cash funds this year end	11,589	-	-	11,589	14,833

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 £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	bank account	11,589	-	-	11,589	14,833
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	11,589	-	-	11,589	14,833
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Video Creation Equipment		4,505	4,505	1,655
	Lawnmower		1,622	1,622	-
	Generator		2,704	2,704	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		8,831	8,831	1,655

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
				-	-
	Total			-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Kenny Baird	