

## Receipts and payments accounts

For the period  
from

1

May

2025

to

30

April

2026

## Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>A1 Receipts</b>						
Subscriptions	3,445				3,445	3,310
Table Money	7,054				7,054	4,889
Rent of premises	4,895				4,895	3,520
Lessons	1,750				1,750	2,300
Charity events (note C6)	396				396	834
Contribution to repairs (note C6)	1,218				1,218	
Other	-				-	107
					-	
					-	
<b>A1 Sub total</b>	<b>18,758</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,758</b>	<b>14,960</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>18,758</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,758</b>	<b>14,960</b>
<b>A3 Payments</b>						
Utilities	2,719				2,719	3,961
Catering	670				670	494
Repairs (note C6)	4,690				4,690	637
Cleaning	2,657				2,657	2,554
Telephone & internet	544				544	591
Insurance	1,100				1,100	1,053
SBU fees	936				936	1,170
Stationary	98				98	172
Software & computer	234				234	328
Teacher for lessons	841				841	
Other (Note C6)	500				500	846
<b>A3 Sub total</b>	<b>14,989</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,989</b>	<b>11,806</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets	161				161	264
Purchase of investments					-	
<b>A4 Sub total</b>	<b>161</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>161</b>	<b>264</b>
<b>Total payments</b>	<b>15,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,150</b>	<b>12,070</b>
<b>Net receipts / (payments)</b>	<b>3,608</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,608</b>	<b>2,890</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>3,608</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,608</b>	<b>2,890</b>

## Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	13,171				13,171	10,281
	Surplus / (deficit) shown on receipts and payments account	3,608				3,608	2,890
						-	
						-	
	<b>Cash and bank balances at end of year</b>	<b>16,779</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,779</b>	<b>13,171</b>
	(Agree balances with receipts and payments account(s))						

Categories	Details	Fund to which asset belongs		Market valuation	Last year
				to nearest £	to nearest £
B2 Investments					
		Total		-	-

Categories	Details	Fund to which asset belongs		Cost (if available)	Current value (if available)	Last year
				to nearest £	to nearest £	to nearest £
B3 Other assets	Property (at cost)			41,000		41,000
	Fixtures, fittings and equipment			5,000		5,000
	These have been acquired over many years and a nominal amount is allocated on the balance sheet					
		Total		46,000	-	46,000

Categories	Details	Fund to which liability relates		Amount due	Last year
				to nearest £	to nearest £
B4 Liabilities					
		Total		-	-

Categories	Details	Fund to which liability relates		Amount due (estimate)	Last year
				to nearest £	to nearest £
B5 Contingent liabilities					
		Total		-	-

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

Signature\*

Print Name

Date of approval

N. L.	NORMAN LAZONBY, Secretary	16/6/26
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