



Receipts and payments accounts

CC16a

For the period from 01/07/24 To 30/06/25

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	2,519	-	-	2,519	4,961
Wild Boar Chase	4,000	-	-	4,000	5,000
Fireworks Event		29,693	-	29,693	25,530
Fireworks Share to SDLC	7,189	-	-	7,189	7,000
Subscriptions	800	-	-	800	1,175
Administration	779	-	-	779	1,831
Other (inc Gift Aid)	264	-	-	264	541
	-	-	-	-	-
Sub total (Gross income for AR)	15,550	29,693	-	45,243	46,038
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,550	29,693	-	45,243	46,038
A3 Payments					
Grants	12,435	-	-	12,435	18,015
Insurances	105	-	-	105	44
Fireworks Display		9,500	-	9,500	8,600
Fireworks First Aid		7,189	-	7,189	665
Fireworks Light tower & Toilets		7,189	-	7,189	930
Fireworks Insurance		2,082	-	2,082	1,051
Fireworks Other		1,331	-	1,331	-
Share of Fireworks Receipts to Forest		930	-	930	7,000
Share of Fireworks Receipts to SDL		698	-	698	7,000
Charity Administration	1,325	-	-	1,325	672
Club Administration	2,214	-	-	2,214	2,768
Sub total	16,079	28,919	-	44,998	46,745
A4 Asset and investment					
	0	-	-	-	-
	0	-	-	-	-
Sub total	0	-	-	-	-
Total payments	16,079	28,919	-	44,998	46,745
Net of receipts/(payments)	-529	774	-	245	707
A5 Transfers between funds	0	-	-	-	-
A6 Cash funds last year end	6,080	9,226	-	15,306	17,045
Cash funds this year end	5,551	10,000	-	15,551	16,338

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	Cash at Bank	5,551	10,000	-
		-	-	-
		-	-	-

		Total cash funds	5,551	10,000	-
		(agree balances with receipts and payments account(s))	OK	OK	OK
			Unrestricted funds	Restricted funds	Endowment funds
			to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Details		-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
				-	-
				-	-
				-	-
				-	-
				-	-
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
B5 Liabilities	Details		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	Date of approval
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