



Receipts and payments accounts

CC16a

For the period
from

Period start date
1st January 2024

To

Period end date
31st December 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 £
A1 Receipts					
Restricted grants	-	-	-	-	-
Membership subscriptions and contributions	1,965	-	-	1,965	2,013
Donations, Easy fundraising	359	-	-	359	1,430
Donations for Repair Shed activities	1,565	-	-	1,565	1,717
Receipts from craft sale activity	777	-	-	777	968
Receipts from social activities	806	-	-	806	1,490
Receipts from community projects	1,946	-	-	1,946	5,380
Receipts of sale of clothing to members	373	-	-	373	133
Payment by members for Christmas meal	809	-	-	809	578
	-	-	-	-	-
Sub total (Gross income for AR)	8,600	-	-	8,600	13,709
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,600	-	-	8,600	13,709
A3 Payments					
Shed running costs	3,235	-	-	3,235	2,505
Major item purchases	1,486	-	-	1,486	2,261
Cost of Repair Shed activity	299	-	-	299	137
Cost of craft sale activity	61	-	-	61	85
Cost of trips and visits	806	-	-	806	1,936
Costs of speakers gifts and prizes	443	-	-	443	4,166
Cost of community projects	759	-	-	759	27
Cost of clothing for sale to members	354	-	-	354	921
Cost of Christmas meal	1,140	-	-	1,140	-
	-	-	-	-	-
Sub total	8,583	-	-	8,583	12,038
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,583	-	-	8,583	12,038
Net of receipts/(payments)	17	-	-	17	1,671
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,209	-	-	6,209	4,538
Cash funds this year end	6,226	-	-	6,226	6,209

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	6,226	-	-
	Cash held by Treasurer	-	-	-
		-	-	-
	Total cash funds	6,226	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

B2 Other monetary assets

Details

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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)
Workshop constructed by CIO	N/A	-	-
Accessible W/C constructed by CIO	N/A	-	-
Machinery and tools donated to CIO	N/A	-	-
Machinery and tools purchased by CIO	N/A	-	-
Social Shed constructed by CIO	N/A	-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details

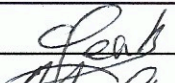
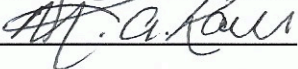
	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature

Print Name

Date of approval

	C Peak	3/3/25
	M A Kaill	3/3/25