CHARITY COMMISSION FOR ENGLAND AND WALES

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 1/9/2025	To	Period end date 31/8/2026

Section A Receipts and payments

FOSPAP REF

	Unrestricted to the nearest £	Restricted to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last year to the nearest £	
A1 Receipts						
Fundraising Events	21,214	-	-	21,214	13,827	FR
Donations	1,000	-	-	1,000	410	DR
Grant	500	-	-	500	900	GRPG
Gift Aid	202	-	-	202	165	GIFT
	-	-	-	-		
	-	-	-	-		
	-	-	-	-		
	-	-	-	-		
Sub total *(Gross income for*	22,915	-	-	22,915	15,302	
A2 Asset and investment						
	-	-	-	-		
	-	-	-	-	-	
Sub total	-	-	-	-	-	
Total receipts	22,915	-	-	22,915	15,302	
A3 Payments						
Cost of Fundraising/Events	6,756	-	-	6,756	4,661	FR
Donations to the School	11,690	-	-	11,690	12,287	DON
Insurance	171	-	-	171	162	INS
Bank Charges	204	-	-	204	159	BC
Stationery, printing and other supplies	107	-	-	107	40	ST
Lottery Licence	20	-	-	20	20	LIC
	-	-	-	-		
	-	-	-	-		
	-	-	-	-		
Sub total	18,948	-	-	18,948	17,329	
A4 Asset and investment						
	-	-	-	-		
	-	-	-	-		
Sub total	-	-	-	-	-	
Total payments	18,948	-	-	18,948	17,329	
Net of receipts/(payments)	3,968	-	-	3,968	- 2,027	
A5 Transfers between funds	-	-	-	-	-	
A6 Cash funds last year end	10,278	-	-	10,278	12,305	
Cash funds this year end	14,245	-	-	14,245	10,278	

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	Cash in Bank	13,727	-	-
	Float	518	-	-
		-	-	-
	Total cash funds	14,245	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

		-	-
		-	-
		-	-

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	Amount due	When due
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on

Signature	Print Name	Date of