



**Receipts and payments accounts**

For the period from	01/11/2024	To	31/12/2025
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**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 £
<b>A1 Receipts</b>					
Lettings	14,556	-	-	14,556	10,499
Deposits	2,950	-	-	2,950	2,450
Ticketed events	1,222	-	-	1,222	783
Marketing Sales	20	-	-	20	-
Donations	304	-	-	304	393
Event income	981	-	-	981	468
Grants	-	-	-	-	100
Other	72	-	-	72	215
Bank Interest	68	-	-	68	31
<b>Sub total</b>	<b>20,173</b>	<b>-</b>	<b>-</b>	<b>20,173</b>	<b>14,939</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>20,173</b>	<b>-</b>	<b>-</b>	<b>20,173</b>	<b>14,939</b>
<b>A3 Payments</b>					
Utilities	2,632	-	-	2,632	2,418
Internet and telephone	615	-	-	615	487
Facilities maintenance	4,019	-	-	4,019	4,075
Refurbishment	5,215	-	-	5,215	4,882
Insurance	1,080	-	-	1,080	885
Licences and subscriptions	159	-	-	159	340
Marketing	10	-	-	10	97
Event expenses	1,171	-	-	1,171	843
Artsreach Remittance	276	-	-	276	-
Trustee expenses	102	-	-	102	76
Professional fees	888	-	-	888	1,407
Miscellaneous	658	-	-	658	182
Deposit refunds	2,610	-	-	2,610	1,925
<b>Sub total</b>	<b>19,435</b>	<b>-</b>	<b>-</b>	<b>19,435</b>	<b>17,618</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>19,435</b>	<b>-</b>	<b>-</b>	<b>19,435</b>	<b>17,618</b>
<b>Net of receipts/(payments)</b>	<b>738</b>	<b>-</b>	<b>-</b>	<b>738</b>	<b>- 2,679</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>12,506</b>	<b>-</b>	<b>-</b>	<b>12,506</b>	<b>15,185</b>
<b>Cash funds this year end</b>	<b>13,244</b>	<b>-</b>	<b>-</b>	<b>13,244</b>	<b>12,506</b>

# 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 £
<b>B1 Cash funds</b>	Lloyds Bank - Charity Account	6,145	-	-
	Lloyds Bank - Reserves Account	7,099	-	-
		-	-	-
	<b>Total cash funds</b>	<b>13,244</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval