Charity Name	No (if any) Excepted
HAGLEY DIVISION GUIDES	

Receipts and payments accounts

CC16a

For the period from	01/01/2025	To	31/12/2025

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					
Trading Receipts	29,035	-	-	29,035	21,973
Investment Income	-	-	-	-	-
Guide Events	3,439	-	-	3,439	1,512
Donations	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	32,474	-	-	32,474	23,485
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,474	-	-	32,474	23,485
A3 Payments					
Trading Payments	34,321	-	-	34,321	23,763
Travel grants / (Refunds)	-	125	-	125	300
Guide Events	4,442	-	-	4,442	5,135
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	38,763	125	-	38,888	29,198
A4 Asset and investment purchases. (see table)					
		-	-	-	
Esme Mark	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	38,763	125	-	38,888	29,198
Net of receipts/(payments)	(6,289)	(125)	-	(6,414)	(5,713)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,097	740	-	22,837	28,550
Cash funds this year end	15,808	615	-	16,423	22,837

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Trading Accounts	6,004	-	-
	Division Accounts	9,803	-	-
	Esme Mark Travel Fund	-	615	-
	Total cash funds	15,808	615	-
	(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 £
Trading Stock	10,993	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Esme Mark - COIF Charities Investment Fund	10,000.00	-	14,111
		-	-
		-	-
		-	-
		-	-

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
Ann Edginton	Ann Edginton	30/10/2026