CHARITY COMMISSION FOR ENGLAND AND WALES

Towcester Area Door To Door | No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date: 1st April 2025	To	Period end date: 31st March 2026

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					
Registrations	33,874	-	-	33,874	
Lloyds Cardnett					337
Donations	918	-	-	918	2,323
Journey Cost Individual		-	-	-	61
Journey Cost Invoiced	782	-	-	782	502
WNC	20,000	-	-	20,000	23,185
Nene Commissioning	7,627	-	-	7,627	7,627
Integrated Care Board		-	-	-	
Neutral Bank Transactions		-	-	-	76
Sub total *(Gross income for AR)*	63,201	-	-	63,201	34,111
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	63,201	-	-	63,201	34,111
A3 Payments					
Rent	5,112	-	-		5,040
Insurance	1,321	-	-		1,246
Postage & Stationary	613	-	-		501
Telephone & Broadband	2,659	-	-		2,602
Computer Prog Lease & Maintenance	4,187	-	-		2,862
Sundries		-	-		
Salary, Pension Tax ,NI & Payroll	18,415	-	-		18,419
Gross Drivers Claims	1,703				1,480
DBS/CRB	86				54
Bank Charges	17				
Camcelled Cheque	32	-	-		2,400
Website Design & Maintenance					1,338
Miscellaneous Purchases	34				18
Lloyds Cardnett					201
Parking Fines	60				120
Neutral Bank Transaction					
Non Domestic rates	372				
Cancelled Cheques		-	-	-	
Sub total	34,611	-	-		36,281
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	34,611	-	-		36,281
Net of receipts/(payments)	28,590	-	-		1,663
A5 Transfers between funds	-	-	-		-
A6 Cash funds last year end	-	-	-		-
Cash funds this year end	28,590	-	-		1,663

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	Current Account	44,460	-	-
	Savings Account	20,920	-	-
		-	-	-
	Total cash funds	65,380	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	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			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	

These accounts have examined by Paul Brown an external examiner and approved as a true and accurate record of the transactions relating to Towcester Area Door To Door Charity for year ending March 2026

Signed.....

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

Signature	Print Name	Date of approval
CH Gardner	TERENCE GARDNER	20/4/26