CHARITY COMMISSION FOR ENGLAND AND WALES

Upper Reaches CIO	No (if any) 1157094

Receipts and payments accounts

CC16a

For the period from	Period start date 01-01-2025	To	Period end date 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					
Donations	7,403	-	-	7,403	7,319
Donations for use of the barge	796	-	-	796	1,049
Small cash gifts	-	-	-	-	-
Refund	-	-	-	-	-
Grants	-	-	-	-	-
Compensation from bank	-	-	-	-	-
Tax claim	-	-	-	-	-
Interest	-	-	-	-	-
Sub total	8,199	-	-	8,199	8,368
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,199	-	-	8,199	8,368

A3 Payments

Barge					
Fuel	283	-	-	283	-
Insurance	2,101	-	-	2,101	1,730
Maintenance	2,505	-	-	2,505	199
Mooring Fees	3,238	-	-	3,238	3,039
Fixtures and fittings	-	-	-	-	-
Furniture and soft furnishings	-	-	-	-	-
WiFi	-	-	-	-	-
Misc Expenses	-	-	-	-	-
Operation / Management	-	-	-	-	358
Alpha costs	-	-	-	-	-
Thirty-one Eight (CCPAS) Membership	159	-	-	159	150
Cleaning	-	-	-	-	-
Design and printing	-	-	-	-	-
Events	-	-	-	-	-
Hospitality	131			131	-
Chaplaincy Publicity	-	-	-	-	-
Information Commissioner registration	47	-	-	47	35
Professional advice	-	-	-	-	-
Training	-	-	-	-	-
Website and email fees	249	-	-	249	39
Workspace chaplaincy	-	-	-	-	-
Expenses	-	-	-	-	-
Travel	-	-	-	-	-
Zoom meetings / Skype	-	-	-	-	-
Sub total	8,712	-	-	8,712	5,549

A4 Asset and investment purchases, (see table)					
Loan repayment	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,712	-	-	8,712	5,549
Net of receipts/(payments)	- 512	-	-	- 512	2,819
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,022	-	-	8,022	5,203
Cash funds this year end	7,510	0	-	7,510	8,022

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 £
	Current account	7,510	-	-
		-	-	-
	Total cash funds	7,510	-	-
	(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)
The lighthouse Barge	Unrestricted	112,699	-
Fixtures and Fittings	Unrestricted	2,795	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Loan	Unrestricted	4,000	
		-	

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

Signature	Print Name	Date of approval