CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
The Epee Club Charitable Fund	1159346

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01 April 2025		###

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	2,870	-	-	2,870	2,240
HMRC Gift Aid	605	-	-	605	564
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
***Sub total**(Gross income for AR)*	3,475	-	-	3,475	2,804
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,475	-	-	3,475	2,804
A3 Payments					
Epee Club Cup	1,000			1,000	
British Fencing				-	25,600
Mrs S E Beautyman, Hardship grant.		-	-	-	2,000
James Jeal - Hardship grant	400	-	-	400	
Isabella Howser - Hardship grant	600	-	-	600	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	-
Sub total	2,000	-	-	2,000	27,600
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	2,000	-	-	2,000	27,600
Net of receipts/(payments)	1,475	-	-	1,475	- 24,796
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,475	-	-	1,475	- 24,796

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 £
	Held at bank	54,587	-	-
		-	-	-
		-	-	-
	Total cash funds	54,587	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	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)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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
R. W. Brooks	Robert William Brooks	