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	Paypal	9,446	-	-
	Lloyds Treasurers	1,463	-	-
	Lloyds Reserve	11,060	-	-
	Total cash funds (agree balances with receipts and payments account(s))	21,970	-	-
		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			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	KAREN PEARSON	30/9/26
	ROBIN KNIGHT	30/9/26

CHARITY COMMISSION FOR ENGLAND AND WALES

Action Academy | No (if any)

CC16a

Receipts and payments accounts

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					
Ticket Sales	12,666	-	-	12,666	45,663
Fee Credit	160	-	-	160	9
Zettle	-	-	-	-	12,241
Unresricted donations in Easyfundraising	639	-	-	639	384
Interest	91	-	-	91	144
Cash takings	-	-	-	-	3,550
	-	-	-	-	
	-	-	-	-	-
Sub total *(Gross income for AR)*	13,556	-	-	13,556	61,991
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,556	-	-	13,556	61,991
A3 Payments					
Site costs	-	-	-	-	18,911
Event infrastructure	-	-	-	-	16,598
Merchandise	-	-	-	-	1,355
Food and drink	-	-	-	-	6,111
overheads	505	-	-	505	518
Banking Fees (Paypal)	175	-	-	175	702
Miscellaneous	997	-	-	997	5,258
Donations out	4,000	-	-	4,000	35,000
Ticket refunds	12,466			12,466	
Sub total	18,143	-	-	18,143	84,453
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	18,143	-	-	18,143	84,453
Net of receipts/(payments)	- 4,587	-	-	4,587	- 22,462
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 4,587	-	-	- 4,587	- 22,462