CHARITY COMMISSION FOR ENGLAND AND WALES

St Athan Community Hub and Library (SACHaL)	No (if any) 1168648

Receipts and payments accounts

CC16a

For the period from	Period start date 01-04-2025	To	Period end date 31-03-2026

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					
Donations and Grants	596	7,735	-	8,331	14,744
Library Service Sales	1,713	-	-	1,713	461
Other Income	412	-	-	412	1,872
Bank Interest	314	-	-	314	311
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	3,035	7,735	-	10,770	17,388
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,035	7,735	-	10,770	17,388
A3 Payments					
Utilities	-	2,513	-	2,513	2,634
Insurance	1,201	-	-	1,201	1,246
Library Service Costs	505	-	-	505	855
Other Costs	-	8,648	-	8,648	3,328
Bank Charges	60	-	-	60	60
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,766	11,161	-	12,927	8,123
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	1,766	11,161	-	12,927	8,123
Net of receipts/(payments)	1,269	- 3,426	-	- 2,157	9,265
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,124	4,950	-	19,074	9,809
Cash funds this year end	15,393	1,524	-	16,917	19,074

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 £
	Cash On Hand	151	-	-
	Bank Current Account	252	-	-
	Bank Deposit Account	14,990	1,524	-
	Total cash funds	15,393	1,524	-
	(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)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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