CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
BEAT:CANCER	1169212

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2025		31/12/2025

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	6,371	-	-	6,371	-
Fundraising	24,888	-	-	24,888	-
Donations & Fundraising	-	-	-	-	16,492
	-	-	-	-	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	31,259	-	-	31,259	16,492
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,259	-	-	31,259	16,492
A3 Payments					
Grants to charities	10,769	-	-	10,769	-
Grants to not charities	5,000	-	-	5,000	-
3rd party ticketting	5,697	-	-	5,697	13,030
Fundraising costs	11,756	-	-	11,756	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	33,222	-	-	33,222	13,030
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total payments	33,222	-	-	33,222	13,030
Net of receipts/(payments)	- 1,963	-	-	- 1,963	3,462
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,979	-	-	10,979	-
Cash funds this year end	9,017	-	-	9,017	3,462

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	Lloyds Bank Account	402	-	-
	Lloyds Savings	8,615	-	-
		-	-	-
	Total cash funds	9,017	-	-
	(agree balances with receipts and payments account (s))	OK	OK	OK

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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
Mark Haigh	Mark Haigh	13/10/26