Netherthong Community Partnership
Year ended 30th June 2026

19227.02ACCOUNTS

SECTION A RECEIPTS AND PAYMENTS

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £
Receipts			
Donations and grants			
Grounds appeal			
Room hire			
PCC Offset			
Fundraising			
Total receipts			
Payments			
Grounds costs			
Room hire costs			
Licences			
Community Welfare			
General			
Fund raising costs			
Insurance			
Maintenance			
Total Payments			
Net receipts/(payments)			
Cash funds last year end			
Cash funds this year end			

SECTION B ASSETS AND LIABILITIES

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total Funds
Cash funds	Bank current account	**14142**	**5085**	
	Cash in hand	**101**	**0**	
	Grounds appeal account	**1762**	**0**	
	Room hire account	**2569**	**0**	
	Total cash funds			

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

Signature	Print Name

Netherthong Community Partnership - Charity Number 1184212

ACCOUNTS 1st July 2025 - 30th June 2026

SECTION A RECEIPTS AND PAYMENTS

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £
Receipts			
Donations and grants	6406	7572	13978
Grounds appeal	1367	0	1367
Room hire	6711	0	6711
Payments from PCC	2213	0	2213
Fundraising	4857	0	4857
Total receipts	21554	7572	29126
Payments			
Grounds costs	1500	0	1500
Room hire costs	5620	0	5620
Licences	376	0	376
Community Welfare	1151	190	1341
General	116	0	116
Fund raising costs	1024	0	1024
Insurance	306	0	306
Maintenance	2815	7724	10539
Total Payments	12908	7914	20822
Net receipts/(payments)	29187	20823	
Cash funds last year end	424		
Cash funds this year end	451		