CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)

Receipts and payments accounts

CC16a

For the period from	02.04.25	To	01.04.26

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	1,035		-	1,035	-
Sale of redundant equipment	53	-	-	53	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	1,088		-	1,088	2,000
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total			-		-
Total receipts	1,088		-	1,088	2,000
A3 Payments					
Royal Mail (PO Box annual fee)	371	-	-	371	353
Talking News Federation subscription	42	-	-	42	42
Website and phone	94	-	-	94	155
Players for listener use	344	-	-	344	644
USB sticks, consumables and sundries	68	-	-	68	325
Travel expenses	-	-	-	-	29
Roller banner (publicity)	-	-	-	-	51
Purchase of new computer system	416		-	416	-
Annual subscription for magazines	170	-	-	170	-
Sub total	1,505		-	1,505	1,599
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	1,505		-	1,505	1,599
Net of receipts/(payments)	-417		-	-417	401
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,595	-	-	4,595	4,195
Cash funds this year end	4,178	-	-	4,178	4,596

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	4,178	-	-
	(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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
		Ian R Hanks	
		Wendy H Roskilly	