CHARITY COMMISSION FOR ENGLAND AND WALES

The Banana Trust	1188002

Receipts and payments accounts

CC16a

For the period from	Period start date 01/07/2025	To	Period end date 30/06/2026

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					
Online Donations	1,272	-	-	1,272	2,552
Donations via shopping sites	24	-	-	24	241
Private donations	-	-	-	-	124
Grants	-	-	-	-	7,500
Gift aid	-	-	-	-	2,508
Company donations	-	-	-	-	
Other	23	-	-	23	23
***Sub total** (Gross income for AR)*	1,319	-	-	1,319	12,949
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,319	-	-	1,319	12,949
A3 Payments					
Venue Hire	769	-	-	769	840
Catering	465	-	-	465	561
Insurance	193	-	-	193	165
DBS checks/Training	270	-	-	270	120
Website hosting	103	-	-	103	-
Clothing	-	-	-	-	294
Transport	2,293	-	-	2,293	2,448
Ticket/activities/Supplies	2,037	-	-	2,037	1,736
Bank costs	155	-	-	155	62
Expenses claimed from previous period	-	-	-	-	3,785
Sub total	6,285	-	-	6,285	10,011
A4 Asset and investment purchases, (see table)					
Equipment	-	-	-	-	-
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	6,285	-	-	6,285	10,011
Net of receipts/(payments)	- 4,966	-	-	- 4,966	2,938
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,254	-	-	14,254	
Cash funds this year end	9,288	-	-	9,288	2,938

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	HSBC account	9,288	-	-
			-	-
			-	-
	Total cash funds	9,288	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Equipment	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Unclaimed expenses from period	Unrestricted	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	greeds	Joseph Reeds	04/09/2026