CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Eclectica Coventry	1189226

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	2/1/2025		1/31/2026

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					
Member subscriptions	5,650	-	-	5,650	4,315
HMRC Gift Aid Repayment	585	-	-	585	499
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	6,235	-	-	6,235	4,814
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,235	-	-	6,235	4,814
A3 Payments					
Room hire	5,042	-	-	5,042	2,494
Subscription refunds		-	-	-	50
Equipment		-	-	-	
Website	42	-	-	42	43
Insurance	76	-	-	76	74
Refreshments	95	-	-	95	75
Thank you gifts	150	-	-	150	133
Sheet music	280	-	-	280	325
Concert expenses		-	-	-	63
Sub total	5,685	-	-	5,685	3,257
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	5,685	-	-	5,685	3,257
Net of receipts/(payments)	550	-	-	550	1,556
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,866	-	-	3,866	2,310
Cash funds this year end	4,416	-	-	4,416	3,866

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	Current account	4,416	-	-
		-	-	-
		-	-	-
	Total cash funds	4,416	-	-
	(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
	Ruth Robertson	Ruth Robertson	7/9/2026
	Louise Parry	Louise Parry	7/9/2026