CHARITY COMMISSION FOR ENGLAND AND WALES

GB Power Hockey Association	1193785

Receipts and payments accounts

CC16a

For the period from	4/1/2025	To	3/31/2026

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					
Donations	3,453	-	-	3,453	
Fundraising	1,714	-	-	1,714	1,474
Sponsorships		-	-	-	10,500
Grants	13,951	-	-	13,951	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	19,119	-	-	19,119	11,974
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19,119	-	-	19,119	11,974
A3 Payments					
Accountancy fees	-	-	-	-	# -
Member travel	1,314	-	-	1,314	451
Registration fees	-	-	-	-	-
Equipment	3,976	-	-	3,976	115
Match costs	511	-	-	511	2,309
Coaching courses		-	-	-	198
Advertising	-	-	-	-	-
Insurance	361	-	-	361	301
Hall rental	3,007	-	-	3,007	-
Sub total	9,169	-	-	9,169	3,374
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	9,169	-	-	9,169	3,374
Net of receipts/(payments)	9,950	-	-	9,950	8,600
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,567	-	-	10,567	1,967
Cash funds this year end	20,517	-	-	20,517	10,567

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	Bank	20,517	-	
		-	-	-
		-	-	-
	Total cash funds	20,517	-	-
	(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