CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Derbyshire 4x4 Response	

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	Friday, April 4, 2025		Friday, April 3, 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	1,041	-	-	1,041	-
Donations	2,539	-	-	2,539	-
Charitable activities	7,223	-	-	7,223	-
Other	308	-	-	308	-
		-	-	-	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	11,111	-	-	11,111	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,111	-	-	11,111	-
A3 Payments					
Member expenses	2,413	-	-	2,413	-
Operational Software	1,945	-	-	1,945	-
Training	1,400	-	-	1,400	-
Insurance	468	-	-	468	-
Event Costs	1,383	-	-	1,383	-
Uniform	1,652	-	-	1,652	-
Marketing	209	-	-	209	-
Repairs	1,269	-	-	1,269	-
		-	-	-	-
Sub total	10,739	-	-	10,739	-
A4 Asset and investment purchases, (see table)					
Publicity trailer	3,500	-	-	3,500	
		-	-	-	
Sub total	3,500	-	-	3,500	-
Total payments	14,239	-	-	14,239	-
Net of receipts/(payments)	- 3,127	-	-	- 3,127	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,137	-	-	7,137	-
Cash funds this year end	4,010	-	-	4,010	-

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Bank	1,361	-	-
	Paypal	349	-	-
	Cash	218	-	-
	Sum Up	21		
	Savings	2,059		
	Total cash funds	4,009	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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 asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature _____ Print Name Date of approval

#VALUE!	**Michael Whittingham**	**4/15/2026**