CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Cowling Recreational Ground & Memorial Garden Charity	1205753

Receipts and payments accounts

CC16a

For the period from	01/01/2025	To	31/12/2025

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					
Cowling Bonfire	9,532	-	-	9,532	-
Moonrakers	842	-	-	842	-
Pump Track & Launch Event	2,240	-	-	2,240	-
Village Festival	3,507	-	-	3,507	-
Other Donations	20	-	-	20	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	16,141	-	-	16,141	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,141	-	-	16,141	-
A3 Payments					
Bank Charges	72	-	-	72	-
Village Bonfire event	2,090	-	-	2,090	-
Moonrakers	873	-	-	873	-
Park maintainance costs	4,254	-	-	4,254	-
Pump track maintainance	2,242	-	-	2,242	-
Village festival	3,723	-	-	3,723	-
Poppy wreath	20	-	-	20	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	-		-	-	-
Sub total	13,274	-	-	13,274	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	13,274	-	-	13,274	-
Net of receipts/(payments)	2,867	-	-	2,867	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,435	4,000	-	14,435	-
Cash funds this year end	13,302	4,000	-	17,302	-

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 £
CCXX R1 accounts (SS)				

B1 Cash funds

	Unrestricted funds	Restricted funds	Endowment funds
	13,302	4,000	-
	-	-	-
	-	-	-
Total cash funds	13,302	4,000	-
	OK	OK	OK

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	to nearest £	to nearest £	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
[signature]	James Cole	22/7/26
[signature]	CIARA TRECANT	22/7/26