CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Watlington Wheels Project	

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	14/01/2025		13/01/2026

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 £
A1 Receipts				
Grants	1,500	2,000	-	3,500
Public Donations	-	-	-	-
Coaching Income	30	-	-	30
shirt sales	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total *(Gross income for AR)*	1,530	2,000	-	3,530
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	1,530	2,000	-	3,530
A3 Payments				
Coaching Expenses	50	-	-	50
Skatepark Procurement	3,210	-	-	3,210
Skatepark maintanance	298	-	-	298
shirt purchase	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	3,558	-	-	3,558
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	3,558	-	-	3,558
Net of receipts/(payments)	- 2,028	2,000	-	- 28
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	- 2,028	2,000	-	- 28

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	1,545	1,545	-
		-	-
		-	-
	Total cash funds	1,545	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

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

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature	Print Name

CC16a

[redacted]

Last year
to the nearest £
600
329
891
132
-
-
-
-
1,952

-
-
1,952

330
-
98
-
-
-
-
-
428

-
428
1,524
-
-
1,524

Endowment funds to nearest £
-
-
-
-

OK

Endowment funds to nearest £
-
-
-
-
-
-

Current value (optional)
-
-
-
-
-

Current value (optional)
-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval