# Neighbourhood CHUMS CIO Receipts & Payments Accounts October 2025 - October 2026

## Charity number: 1210422

| Date | Reference | Restricted | Unrestricted | Receipts | Payments | Balance | Information |
|---|---|---|---|---|---|---|---|
| **31.10.2025** | CHUMS | | 4.00 | 4.00 | -4.00 | 0.00 | |
| **31.10.25** | Community Lottery Fund | 8241.77 | 0.00 | 0.00 | 0.00 | 8241.77 | Carried Over |
| | | | | | | | |
| | | | | | | | |
| **31.10.2025 to 31.10.2026** | Community Lottery Fund | 8241.77 | 0.00 | 8241.77 | -3400.93 | **4840.84** | Full Lottery funds accounts are separate Available upon request |
| **31.10.2025 to 31.10.2026** | Archer Trust | 0.00 | 1000.00 | 1000.00 | -978.27 | **21.73** | Full Archer Trust funds accounts are separate Available upon request |
| **31.10.2025 to 31.10.2026** | CHUMS Fundraising 05.09.26 | 0.00 | 627.25 | 627.25 | -215.12 | **412.13** | Public Liability Insurance |
| **31.10.2025 to 31.10.2026** | CHUMS Supporters multiple Donations | 0.00 | 860.00 | 860.00 | -46.30 | **813.70** | CHUMS Resource Centre core costs |
| **31.10.2025 to 31.10.2026** | Metro Bank transaction Payment | 0.00 | 150.00 | 150.00 | 0.00 | **150.00** | Ref Banking Complaint |
| **30.05.2026 to 31.10.2026** | Metro Bank Maintenance Fees | | | | -18.00 | 0.00 | Fees now under review (3.00 per month) |
| | | | | | | | |
| **31.10.2026** | **Total all Balances Carry Over** | | | | | **6238.40** | |
| **31.10.2026** | **Signed on behalf of all Trustees** |  | **Chair & Founder Jill Brown** | | | | **Bank Balance Checked** |

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## Additional Notes:

| Date | Endowments | Assets / Investments | Liabilities / Debts | Values |
|---|---|---|---|---|
| **31.10.2026** | 0.00 | | 0.00 | 0.00 |
| **31.10.2026** | | Metro Bank - Unrestricted Funds Assets retained for the Charity's own use | | **1397.56** |
| **31.10.2026** | | Furniture / PC's / Equipment - **Values Only** | | 1300.00 |
| | | | | |