CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
The Louth Civic Trust	256578

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2025		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					
Subscriptions and donations	402	-	-	402	311
Raffle at AGM	39	-	-	39	47
	-	-	-	-	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	441	-	-	441	358
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	441	-	-	441	358
A3 Payments					
AGM costs	105	-	-	105	79
Postage	-	-	-	-	7
Subscription	33	-	-	33	30
Miscellaneous	-	-	-	-	25
Bulbs and rose bushes	15	-	-	15	20
High-visibility vests	92	-	-	92	-
Web site costs	12	-	-	12	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	257	-	-	257	161
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	257	-	-	257	161
Net of receipts/(payments)	184	-	-	184	197
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,258	-	-	6,258	6,061
Cash funds this year end	6,442	-	-	6,442	6,258

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 current account	6,442	-	-
	Cash in hand	-	-	-
		-	-	-
	Total cash funds	6,442	-	-
	(agree balances with receipts and payments account(s))	OK	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
	JAMES LAVERACK	16/04/2026