CHARITY COMMISSION FOR ENGLAND AND WALES

Steeple View Community Association	292116

Receipts and payments accounts

CC16a

For the period from	01/02/2025	To	31/01/2026

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 £	Last year to the nearest £
A1 Receipts					
Letting and rental income	55,450	-	-	55,450	54,121
Interest Receivable	35	-	-	35	80
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	55,485	-	-	55,485	54,201
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	55,485	-	-	55,485	54,201
A3 Payments					
Function expenses	3,117	-	-	3,117	3,924
Maintenance, repairs & improvements	10,709	-	-	10,709	22,317
Rates	2,240	-	-	2,240	1,597
Water rates	1,643	-	-	1,643	1,487
Insurance	2,957	-	-	2,957	1,399
Light & heat	4,921	-	-	4,921	5,253
Telephone & internet		-	-	-	1,857
Cleaning	12,036	-	-	12,036	12,635
Printing, postage & stationery	198	-	-	198	202
Accountancy & bookkeeping	3,001	-	-	3,001	2,127
Legal & professional	2,602	-	-	2,602	950
General expenses	1,524	-	-	1,524	1,765
Sub total	44,948	-	-	44,948	55,513
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
					0
Total payments	44,948	-	-	44,948	55,513
Net of receipts/(payments)	10,537	-	-	10,537	- 1,312
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,534	-	-	13,534	-
Cash funds this year end	24,071	-	-	24,071	- 1,312

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	-	-	-	-	-
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