



## Receipts and payments accounts

CC16a

For the period from	01/10/2023	To	30/09/2024
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### 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 £
<b>A1 Receipts</b>					
Donations	52	-	-	52	83
Rents, car park and facility hire	65,091	-	-	65,091	55,022
Interest received	1,939	-	-	1,939	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>67,082</b>	<b>-</b>	<b>-</b>	<b>67,082</b>	<b>55,105</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>67,082</b>	<b>-</b>	<b>-</b>	<b>67,082</b>	<b>55,105</b>
<b>A3 Payments</b>					
Repairs and maintenance	37,252	-	-	37,252	21,546
Council and water rates	333	-	-	333	607
Light and heat	-	-	-	-	264
Motor expenses	2,513	-	-	2,513	3,041
Insurance	3,917	-	-	3,917	2,822
Stationery	161	-	-	161	394
Donations	-	-	-	-	-
Legal and professional fees	8,044	-	-	8,044	9,906
Sundry	-	-	-	-	180
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>52,220</b>	<b>-</b>	<b>-</b>	<b>52,220</b>	<b>38,760</b>
<b>A4 Asset and investment purchases, (see table)</b>					
John Deer	7,200	-	-	7,200	2,399
	-	-	-	-	-
<b>Sub total</b>	<b>7,200</b>	<b>-</b>	<b>-</b>	<b>7,200</b>	<b>2,399</b>
<b>Total payments</b>	<b>59,420</b>	<b>-</b>	<b>-</b>	<b>59,420</b>	<b>41,159</b>
<b>Net of receipts/(payments)</b>	<b>7,662</b>	<b>-</b>	<b>-</b>	<b>7,662</b>	<b>13,946</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>109,140</b>	<b>-</b>	<b>-</b>	<b>109,140</b>	<b>95,194</b>
<b>Cash funds this year end</b>	<b>116,802</b>	<b>-</b>	<b>-</b>	<b>116,802</b>	<b>109,140</b>

# 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 £
<b>B1 Cash funds</b>	Current Bank Account	28,685	-	-
	Buckinghamshire Building Society	76,710	-	-
	Petty cash	270	-	-
	Buckinghamshire Building Society	11,137	-	-
	<b>Total cash funds</b>	<b>116,802</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Unrestricted	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Cheltenham Town Association Football Club Shares	999	-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Unrestricted Fund	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Freehold property	12,000	-	-
	Burger van	6000	-	-
	Lawn Tractor	2399	-	-
	John Deer	7200	-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Unrestricted Fund	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Accrual	668	-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	A WOODWARD	