



CHARITY COMMISSION
FOR ENGLAND AND WALES

Appley Bridge Community Association

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01.01.2024		31.12.2024

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					
200 Club Income	21	-	-	21	-
Donations	5,242	-	-	5,242	895
Interest Income	450	-	-	450	1
Grant Income	19,675	-	-	19,675	13,600
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,388	-	-	25,388	14,496
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,388	-	-	25,388	14,496
A3 Payments					
Audit & Accountancy Fees	480	-	-	480	720
Centre Maintenance	-	-	-	-	1,053
donations & Grants	19,565	-	-	19,565	340
Repairs & Maintenance	47	-	-	47	13,921
insurance	480	-	-	480	470
meadows Maintenance	4,696	-	-	4,696	3,925
Sundry Expenses	860	-	-	860	364
Legal Fees	377	-	-	377	-
	-	-	-	-	-
Sub total	26,505	-	-	26,505	20,793
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,505	-	-	26,505	20,793
Net of receipts/(payments)	- 1,117	-	-	- 1,117	- 6,297
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,235	-	-	20,235	26,533
Cash funds this year end	19,118	-	-	19,118	20,236

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 £
B1 Cash funds	Cash Tin	66	-	-
	Current Account	816	-	-
	Corporate Account	18,207	-	-
	Total cash funds	19,089	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

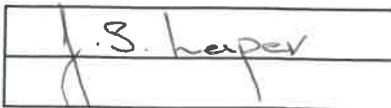
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	JENNIFER KEIPER	30/4/2025

Date: 30/04/2025

Time: 11:07:25

APPLEY BRIDGE COMMUNITY

Page: 1

Profit and Loss

From: Month 1, January 2024
To: Month 12, December 2024

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Donations	4,817.93	4,817.93	
Grants	19,675.00	19,675.00	
Gift	424.00	424.00	
Charitable Activities	21.20	21.20	
Investment Income	450.22	450.22	
	25,388.35		25,388.35
Purchases			
Charitable Expenditure - Grants Payable	19,565.00	19,565.00	
	19,565.00		19,565.00
Direct Expenses			
	0.00		0.00
Gross Profit/(Loss):	<u>5,823.35</u>		<u>5,823.35</u>
Overheads			
Support Costs - Travelling Expenses	4,863.31	4,863.31	
Support Costs - Printing and Stationery	90.96	90.96	
Support Costs - General Expenses	1,129.40	1,129.40	
Management & Admin - Professional Fees	857.00	857.00	
	6,940.67		6,940.67
Net Profit/(Loss):	<u>(1,117.32)</u>		<u>(1,117.32)</u>

Date: 30/04/2025
Time: 11:08:02

APPLEY BRIDGE COMMUNITY ASSOCIATI

Page: 1

Balance Sheet

From: Month 1, January 2024
To: Month 12, December 2024

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
		0.00	0.00
Current Assets			
Deposits and Cash	18,269.28	18,269.28	
Bank Account	815.89	815.89	
	19,085.17		19,085.17
Current Liabilities			
Creditors : Short Term	(3.73)	(3.73)	
	(3.73)		(3.73)
Current Assets less Current Liabilities:	19,088.90		19,088.90
Total Assets less Current Liabilities:	19,088.90		19,088.90
Long Term Liabilities			
		0.00	0.00
Total Assets less Total Liabilities:	19,088.90		19,088.90
Capital & Reserves			
Funds	20,206.22	20,206.22	
P & L Account	(1,117.32)	(1,117.32)	
	19,088.90		19,088.90

Date: 30/04/2025

Time: 11:08:42

APPLEY BRIDGE COMMUNITY

Page: 1

Period Trial Balance

To Period: Month 12, December 2024

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
1200	Bank Current Account	815.89	
1210	BANK LIQUIDITY MANAGER	17,931.66	
1220	BUSINESS RESERVE ACCOUNT	275.62	
1230	Petty Cash	62.00	
2100	Creditors Control Account	3.73	
3200	Funds		20,206.22
4000	Donations Received		4,817.93
4100	Grants		19,675.00
4300	Gifts		424.00
4600	Charitable Activities		21.20
4700	Bank interest receivable		450.22
5000	Charitable Expenditure - Grants Payable	19,565.00	
7202	J CROSBY GARDENING	3,407.97	
7203	Tree/Plant Purchases	1,288.44	
7204	Fencing	46.90	
7206	Signs	120.00	
7302	STATIONERY	90.96	
7604	Insurance	479.92	
7605	Refreshments	102.83	
7606	Sundry Expenses	546.65	
7900	Legal Fees	377.00	
7901	Audit Fees	480.00	
	Totals:	<u>45,594.57</u>	<u>45,594.57</u>