



CHARITY COMMISSION
FOR ENGLAND AND WALES

Beddeworth Outdoor Pursuits Association 2020

Receipts and payments accounts

CC16a

For the period from 01/01/2020 To 31/12/2020

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Bookings	22,605	-	-	22,605	17,475
Deposits	2,400	-	-	2,400	2,000
Grants	5,126	-	-	5,126	505
Refund	-	-	-	-	130
Interest	590	-	-	590	376
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,721	-	-	30,721	20,486
A2 Asset and investment sales, (see table).					
Furniture sales	157	-	-	157	-
	-	-	-	-	-
Sub total	157	-	-	157	-
Total receipts	30,878	-	-	30,878	20,486
A3 Payments					
Deposit refunds	1,660	-	-	1,660	1,385
Advertising	350	-	-	350	250
Property costs	19,561	-	-	19,561	13,749
Insurance	1,070	-	-	1,070	924
General expenses	370	-	-	370	200
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	23,011	-	-	23,011	16,509
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,011	-	-	23,011	16,509
Net of receipts/(payments)	7,867	-	-	7,867	3,977
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	46,751	-	-	46,751	42,774
Cash funds this year end	54,618	-	-	54,618	46,751

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 at Bank	54,618	-	-
		-	-	-
		-	-	-
	Total cash funds	54,618	-	-

(agree balances with receipts and payments account(s))

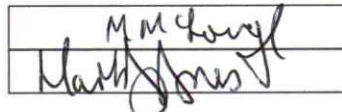
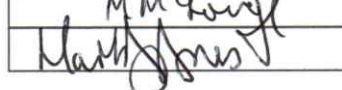
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Refund received after date	42	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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	Deposits for future bookings	3150	-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	M. McHugh	11/04/2025
	Mark Jones	14/04/2025



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	-	-	-	-	-
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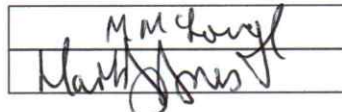
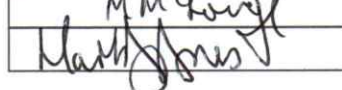
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			-	-
			-	-
			-	-
			-	-

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

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B5 Liabilities	Deposits for future bookings	3150	-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	M. McHugh	11/04/2025
	Mark Jones	14/04/2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Saddleworth Outdoor Pursuits Association

**On accounts for the year
ended**

31 January 2025

**Charity no
(if any)**

702185

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: Matthew Taylor

Date: 09/04/2025

Name: Matthew Taylor

**Relevant professional
qualification(s) or body
(if any):**

Association of Chartered Certified Accountants

Address:

5/6 Salmon Fields Business Village

Royton

Oldham, OL2 6HT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None