

**Carricklongfield Cultural Group**

**Accounts for the year  
ended 31 December 2024**

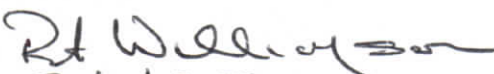
**Charity reference number: NIC102891**

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## Receipts and payments account

	Restricted Funds 2024 £	Unrestricted Funds 2024 £	Total 2024 £	Total 2023 £
<b>Receipts</b>				
Rent received	-	1,300	1,300	800
Fundraising activities	-	200	200	430
Grants received	-	-	-	-
Donations	-	-	-	-
<b>Total Receipts</b>	-	<b>1,500</b>	<b>1,500</b>	1,230
<b>Payments</b>				
Hall expenses	-	1,815	1,815	1,781
Travel expenses	-	107	107	65
Other expenses	-	-	-	-
Equipment additions	-	-	-	-
<b>Total Payments</b>	-	<b>1,922</b>	<b>1,922</b>	1,846
<b>Net of receipts/(payments)</b>	-	-	<b>422</b>	-
Transfers	-	-	-	-
<b>Net of receipts/(payments) after transfers</b>	-	-	<b>422</b>	-

Signed as approved on behalf of the trustees by:

Trustee   
 Date: 30/1/25

## Statement of assets and liabilities

	2024 £	2023 £
<b>Cash funds</b>		
Bank Current Account - Unrestricted funds	1,531	1,953
Bank Current Account - Restricted funds	-	-
<b>Assets held for charities own use</b>		
Fixtures, fittings and equipment - Trustees valuation - Unrestricted funds	7,500	7,500
<b>Liabilities</b>		
Loan owed to group member	- 500 -	500
<b>Net assets</b>	<u>8,531</u>	<u>8,953</u>

Signed as approved on behalf of the trustees by:

Trustee

Date:

*Pat Williamson*  
30/12/25

**1. Accounting policies**

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities.

**(a) Receipts and Payments Account**

All items of income and expenditure included within the Receipts and Payments Account have been accounted for on a cash receipts basis.

**(b) Statement of Assets and Liabilities**

**(i) Assets retained for the Group's own use**

The assets of the Group, retained for its own use comprise:-

Fixtures, fittings and equipment

Fixtures, fittings and equipment are recognised at value estimated by the Trustees.

**2. Reconciliation of cash funds**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Total cash funds at the beginning of the year	<b>1,953</b>	2,569
Receipts for the year	<b>1,500</b>	1,230
Payments for the year	<b>- 1,922</b>	- 1,846
Total cash funds at the end of the year	<b><u>1,531</u></b>	<u>1,953</u>