



Pool Of Life	1111599
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CC16a

Receipts and payments accounts

For the period from	01.01.2024	To	31.12.2024
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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 £
A1 Receipts					
Membership Fees	550	-	-	550	-
Subscriptions	1,069	-	-	1,069	-
Raffle	831	-	-	831	-
Venice Waiver	421	-	-	421	-
IBCPC Registrations	1,887	-	-	1,887	-
Donations	230	-	-	230	-
POL print purchases	60	-	-	60	-
Bradford Deposits	370	-	-	370	-
Just Giving	279	-	-	279	-
Tombola Fund Raiser	290	-	-	290	-
Fundraising	3,588	-	-	3,588	-
Duke Street Deposits	720	-	-	720	-
Sale of pendants - Sub Bibby	100	-	-	100	-
Easy Fundraising	37	-	-	37	-
Donation sale of Janet's Jewellery	75	-	-	75	-
Pilkington Donaton	2,000	-	-	2,000	-
Search Donation	2,882	-	-	2,882	-
Smartie Tube Fund Raising	104	-	-	104	-

Sub total (Gross income for AR)	15,491	-	-	15,491	-
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**A2 Asset and investment sales,
(see table).**

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	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts	15,491	-	-	15,491	-
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A3 Payments

Insurance	835	-	-	835	-
New Banner	70	-	-	70	-
IT/Domain charges	85	-	-	85	-
Subscriptions to Amathus	955	-	-	955	-
Registration fees	600	-	-	600	-
Container rental	1,000	-	-	1,000	-
Kit	28	-	-	28	-
Boat Equipment	15	-	-	15	-
New Drum for Hope	299	-	-	299	-
Duke Street Rental	800	-	-	800	-
Printing costs/consumables	101	-	-	101	-
Flower Ceremony	44	-	-	44	-
Fundraisig incidental expenses	50	-	-	50	-
Lottery registration fee	20	-	-	20	-
Bradford return of registration fees	300	-	-	300	-
IBCPC 50% Registration Deposit	3,773	-	-	3,773	-
Sub total	8,975	-	-	8,975	-

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,975	-	-	8,975	-
Net of receipts/(payments)	6,516	-	-	6,516	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	6,516	-	-	6,516	-