



Receipts and payments accounts

CC16a

For the period from	01-Oct-24	To	30-Sep-25
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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 Subscriptions (Subs)	285	-	-	285	-
Tote (Little ERNIE)	220	-	-	220	-
Badingham Echo ads and donations	266	-	-	266	-
2023-24 Projs	-	-	-	-	-
2025 Fete	701	-	-	701	-
Wreath WS	241	-	-	241	-
Table Tennis	270	-	-	270	-
VE-Day	-	-	-	-	-
Misc Village Hall activities	-	-	-	-	-
Xmas lunch	1,075	-	-	1,075	-
Bingo	533	-	-	533	-
Gifts and grants in/repaid	65	-	-	65	-
Other	845	-	-	845	-
Sub total (Gross income for AR)	4,500	-	-	4,500	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,500	-	-	4,500	-
A3 Payments					
Tote (ERNIE) draws and license, refunds	165	-	-	165	-
Badingham Echo costs	95	-	-	95	-
2023-24 Projs	4	-	-	4	-
Badingham Fete 2025	305	-	-	305	-
Wreath WS	160	-	-	160	-
VE-Day	-	-	-	-	-
TBA	-	-	-	-	-
Village Hall/EC Meeting costs	1,473	-	-	1,473	-
Xmas lunch	1,131	-	-	1,131	-
Bingo	60	-	-	60	-
Grants and Gifts out	169	-	-	169	-
Insurance	-	-	-	-	-
Bank Charges	139	-	-	139	-
Not used	-	-	-	-	-
Sub total	3,701	-	-	3,701	-
A4 Asset and investment					
Defibrillator	30	-	-	30	-
	-	-	-	-	-
Sub total	30	-	-	30	-
Total payments	3,731	-	-	3,731	-
Net of receipts/(payments)	768	-	-	768	-
A5 Transfers between funds	- 120	120	-	-	-
A6 Cash funds last year end	10,743	3,834	-	14,577	-
Cash funds this year end	11,391	3,954	-	15,345	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
None		-	

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

Signature	Print Name	Date of approval
	William Dicks	23/10/2025

Badingham Community Council

Bank Reconciliation

Final

30/09/2025

Year Ending 30th September 2025

STE Book

Balance BF from 2023-24	£	1,939.76	
Add Receipts	£	771.00	
Sub-Total	£	2,710.76	
Less Payments	£	325.40	
Net Assets Purchased/Disposed of	£	-	
Net Transfers	-£	105.00	
STE TOTAL	£	<u>2,490.36</u>	£ <u>2,490.36</u>

NEW Book

Balance BF from 2023-24	£	1,833.61	
Add Receipts	£	2,576.60	
Sub-Total	£	4,410.21	
Less Payments	£	3,236.08	
Less to Petty Cash			
Net Assets Purchased/Disposed of	-£	29.99	
Net Transfers	-£	105.00	
NEW TOTAL	£	<u>1,039.14</u>	£ <u>1,039.14</u>

BOOKS TOTAL £ **3,529.50**

Represented by:

STE Current Account 30/09/2025	£	2,510.36	
Less unrepresented cheques *	£	20.00	100176
			£ <u>2,490.36</u>

NEW Current Account 30/09/2025	£	1,039.14	
Less unrepresented cheques *			£ <u>1,039.14</u>

BANK TOTAL £ **3,529.50**

HSBC Moneybuilder 30/09/2025	£	4.02	Last statement
Nationwide Saver Account 31/03/2025	£	11,625.05	Last statement
Petty Cash Box 30/09/2025 ^		£186.44	Counted

ASSETS TOTAL £ **15,345.01**

* these accounts are maintained on the single entry receipts and payments basis, not the double entry accrual basis: but a record is kept of cheques issued but unrepresented at the year end. Receipts and payments accounts include some items that do not appear in accruals accounts. These extra items involve either exchanging cash for other assets or exchanging other assets for cash. Examples include receipts from the sale of fixed assets or investments. Although such items should be included in receipts and payments accounts, they should form a separate category from other items in the accounts as they do not represent resources moving into or out of the charity. Similarly receipts and payments accounts exclude some items that are included in accruals accounts. These excluded items mainly involve changes in the value of assets, such as investments, buildings, creditors and debtors, which are not accounted for in receipts and payments accounts. This means that receipts and payments accounts will not contain any amounts for depreciation, gifts in kind, bad debts or gains and losses on sales of investments or fixed assets. The required Statement of Balances is provided by this Reconciliation and the Analysis.

Badingham Community Council
Registered Charity No. 274549

Accounts Analysis

Year ended 30th September 2025 - final 30/09/25

STE Resource Book			NEW Resource Book												Bank		^ Resource
Subs	Tote	Echo	23/4 Projs		Wreath		T'Tennis	TBA	Misc/VH	Xmas lunch	Bingo	Gifts	Grants	Insurance	int./chgs	Other	Totals
£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Income	Membership	285.00	220.00														505.00
	Gifts, grants in											65.00	0.00			0.00	171.00
	Interest NW														9	844.94	844.94
	Interest HSBC															0.08	0.08
	Advert sales																160.00
	Ticket sales, subs				0.00	4	700.50	1	240.50								1,075.00
																	532.58
Total Income		285.00	220.00	266.00	0.00	700.50	240.50	270.00	0.00	0.00	1,075.00	532.58	65.00	0.00	845.02	0.00	4,499.60
Expenditure	Draw		120.00														120.00
	Licence		20.00														20.00
	Project/EC Costs		25.00	94.60	3.98	304.50	160.00	0.00	0.00	1,473.29	1,131.41	60.18			6	0.00	3,252.96
	Gifts, grants out												169.40	0.00		0.00	169.40
	Not used																0.00
	Bank charges																138.80
Total Expenditure		0.00	165.00	94.60	3.98	304.50	160.00	270.00	0.00	1,473.29	1,131.41	60.18	169.40	0.00	0.00	0.00	3,701.16
Surplus/(Deficit)		285.00	55.00	171.40	(3.98)	396.00	80.50	270.00	0.00	(1,473.29)	(56.41)	472.40	(104.40)	0.00	0.00	0.00	798.44

Cash Assets		£
HSBC "STE" Current a/c		2,510.36
HSBC "New" Current a/c		1,039.14
HSBC Saver a/c		4.02
Nationwide Saver a/c		11,625.05
Petty cash		186.44
Unpresented cheques		(20.00)
Total		15,345.01
Represented by:		£
Assets b/fwd on 1/10/2024		14,538.28
Resource Surplus/(Deficit)		798.44
Unpresented chqs 2023-24		38.28
Assets Purchased/Disposed of		(29.99)
Total		15,345.01

Asset reconciliation (must be OK)

OK

Total cash assets		£
		15,345.01
Less: Restricted funds		
Bowls Pavilion Grant Fund	7	3,512.00
Youth Club Fund		322.00
Defibrillator Sinking Fund	3	120.00
Sub-total		3,954.00
Free cash assets		
		11,391.01
Of which General Reserve		6,701.01
Of which ExCom Designated Reserve	8	4,690.00

Notes:

- £16 for Wreath W'shop paid to wrong a/c. £105 bingo/TT paid to wrong account, transferred.
- Table tennis Starter Kit (value not material, but included for transparency).
- Over assumed life of device 8 yrs, allowing for 5% inflation pa, £40pcm will provide for replacement.
- £10.50 in cash was paid in to Petty Cash to increase cash available for floats in future.
- Main cost is Village Hall hire. Small donations paid to Petty Cash to increase cash available for floats in future.
- Treasurer paid premium £96 but did not reimburse himself. BCC was insured. To be corrected.
- Committed grant to Bowls Club approved and pending, Fund + sum from current exp. .
- Initial Fund toward purchase of replacement reprographic equipment.
- Two years Nationwide interest: account frozen for long period; recently recovered after difficult process.
- TT maintains a float to give change for subs paid in notes. Cost is solely Village Hall hire.

R&P Account Checksums

Receipts	4,500
Payments	3,701
Sur/Def *	768
YE Assets	15,345
Free Assets	11,391

* incl. Assets purchased
^ excl. Transfers and Asset movements

Statement of Assets and Liabilities

Date updated: 30/09/2025

Non-cash Assets

	Dates of 1. Acquisition, 2. upgrade and 3. disposal	Cost of 1. acquisition and 2. upgrades.	Useful lifetime estimate	Location	Responsibility	Present use and capacity (and use measures)	Value	Value Type	Condition	Usage charges
Collator-Roller*	1. Legacy 2. N/A		Months as at 6/2024	Side room, Village Hall	Echo Editor	Bi-monthly (number of sheets printed)	£3,000	New for old	End of life	None
Defibrillator and Cabinet	1. 13/06/2024 2. N/A	1. £2310	7 years as at 6/2024	Front wall of Village Hall	W Dicks	Used in event of heart emergency (WebNos system)	£2,750	New for old	New at 6/2024	None
Maypole	1. Legacy 2. N/A		Indefinite	BCC Store room, Village Hall		None - youth groups unwilling to use	£1,200	Sale on Vintage Market	Fair	None
Wooden Tables, 10	1. Legacy 2. N/A		Indefinite	BCC Store room, Village Hall		None - heavy to use	£5,000	New for old	Fair, 1 damaged	None
Marquee 1 20' x 10'			5 years	BCC Store room, Village Hall	R Johnston		£750	New for old	Good	Potential
Marquee 2 20' x 10'			5 years	BCC Store room, Village Hall	R Johnston		£750	New for old	Good	Potential
Water Heater - 'urn'				Kitchen, Village Hall			£100	New for old	Good	Potential
Bingo Machine	1. 06/02/2024 2. N/A	1. £185 (sale or return)	3 years	BCC Store room, Village Hall	W Birtall	Monthly for Bingo Nights (use reports)	£200	New for old	New at 2/2024	Potential
Crockery	1. Legacy 2. N/A			Kitchen, Village Hall			£100	New for old	Good	Potential
Table tennis tables, 2	1. Legacy 2. N/A		3 years	Anteroom, Village Hall	W Dicks	Weekly, 1.5 hrs	£200	Sale on marketplace	Fair	£3/1.5 hrs pp
Bunting and flags	1. 2023-24 2. N/A		5 years	BCC Store room, Village Hall		Periodic use for celebrations	£250	New for old	Good/fair	None
Table tennis starter kit	1.09/06/2025	1. £29.99	2 years	Organiser	W Dicks	Weekly, 1.5 hrs	£30	New for old	Good	See 'Tables'

* there is also an end of life shared ownership Replicator

Liabilities

Grant to Badingham Bowls Club - committed, awaiting signed Agreement, up to £4000

Notes:

1. The Sinking Fund for replacement of defibrillator and cabinet at end of assumed life, see Analysis Note 3, is accounted for as a Restricted Fund in the Charity's Reserves. It is not a Liability because there is no obligation to an external party.
2. The potential for replacement of Echo collator-roller and Replicator with a new replicator-collator, estimated £15000 without discount or grants, should be noted. An initial Fund has been Designated (Analysis, Note 8.)
3. The potential for replacement of table tennis tables, estimated £1000 new, should be noted but no Designated Fund has yet been approved.