



Receipts and payments accounts


For the period from	Period start date 06/04/2024	To	Period end date 05/04/2025
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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					
Coffee morning - Rugby	-	-	-	-	1,500
Coffee morning - Stratford	-	-	-	-	-
Cost of living support	-	3,034	-	3,034	-
Festival	17,153	-	-	17,153	30,338
LGBT+ counselling service	-	15,674	-	15,674	25,460
Long Covid support project	-	-	-	-	2,450
Movie club	-	500	-	500	-
Parents group - Nuneaton	-	-	-	-	320
Public sex environment engagement	-	-	-	-	9,385
Running costs	-	-	-	-	2,500
Storage equipment	-	-	-	-	-
Talking Therapies engagement worker	-	24,856	-	24,856	6,875
Unrestricted reserves	6,245	-	-	6,245	23,249
WCC youth worker fund	-	5,000	-	5,000	-
Wellbeing group - Rugby	-	2,500	-	2,500	-
Womens fitness group	-	-	-	-	4,073
Youth group - Leamington	-	8,120	-	8,120	7,649
Youth group - Nuneaton	-	11,788	-	11,788	17,698
Youth group - Rugby	-	11,788	-	11,788	17,698
Youth group - Stratford	-	11,788	-	11,788	17,698
Sub total (Gross income for AR)	23,398	95,048	-	118,446	166,893
A2 Asset and investment sales, (see table).					
Sub total	-	-	-	-	-
Total receipts	23,398	95,048	-	118,446	166,893
A3 Payments					
Coffee morning - Nuneaton	-	-	-	-	100
Coffee morning - Rugby	-	-	-	-	348
Coffee morning - Stratford	-	-	-	-	152
Cost of living support	-	334	-	334	316
Festival	16,822	4,522	-	21,344	17,318
Learning disabilities group	-	-	-	-	-
LGBT+ counselling service	-	19,857	-	19,857	12,457
Long Covid support project	-	-	-	-	1,200
Movie club	-	94	-	94	-
Parents group - Nuneaton	-	32	-	32	-
Public sex environment engagement	-	33	-	33	9,200
Running costs	-	1,790	-	1,790	710
Sports club	-	-	-	-	-
Storage equipment	-	-	-	-	-
Talking Therapies engagement worker	-	5,695	-	5,695	-
Unrestricted reserves	15,076	-	-	15,076	10,597
WCC youth worker fund	-	-	-	-	-
Wellbeing group - Rugby	-	2,500	-	2,500	-
Womens fitness group	-	-	-	-	100
Youth group - Leamington	-	3,284	-	3,284	4,317
Youth group - Nuneaton	-	2,910	-	2,910	3,372
Youth group - Rugby	-	4,250	-	4,250	4,522
Youth group - Stratford	-	2,619	-	2,619	1,583
Sub total	31,898	47,920	-	79,817	66,292
A4 Asset and investment purchases, (see table)					

Sub total	-	-	-	-	-
Total payments	31,898	47,920	-	79,817	66,292
Net of receipts/(payments)	- 8,499	47,128	-	38,629	100,601
A5 Transfers between funds					
A6 Cash funds last year end					
Cash funds this year end	- 8,499	47,128	-	38,629	100,601

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	Unrestricted funds for the operation of the charity and its activities	15,402	-	-
	Restricted funds for projects, running costs, and the festival	-	138,901	-
		-	-	-
	Total cash funds	15,402	138,901	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Daniel Browne	06/10/2025	