 CHARITY COMMISSION FOR ENGLAND AND WALES	The Mayor's Charity Appeal Trust (Basildon)		5132414		CC16a	
	Receipts and payments accounts					
	For the period from	01/04/2024	To	31/03/2025		

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					
Councillor Payroll Donations	76	-	-	76	126
Donations	9,869	-	-	9,869	16,341
Interest	161	-	-	161	12,826
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	10,106	-	-	10,106	29,293
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,106	-	-	10,106	29,293
A3 Payments					
Service Charges	40	-	-	40	38
Donation - Feeding the Family	4,300	-	-	4,300	-
Donation - Lennox Childrens Cancer Trust	4,300	-	-	4,300	-
Expenditure - Sibby Entertainment	200	-	-	200	-
Refund for overcharge	400	-	-	400	-
Expenditure - A&K Events	80	-	-	80	-
Expenditure - Robins Pie & Mash - Catering	2,800	-	-	2,800	-
Donation - Changing Pathways		-	-	-	4,250
Donation - The Listening Post		-	-	-	4,250
Expenditure - Stock Brook Manor		-	-	-	6,940
Sub total	12,120	-	-	12,120	15,478
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,120	-	-	12,120	15,478
Net of receipts/(payments)	- 2,013	-	-	- 2,013	13,815
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,605	-	-	8,605	8,589
Cash funds this year end	6,592	-	-	6,592	22,405

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 £
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B1 Cash funds

Balance Held at Bank	6,592	-	-
	-	-	-
	-	-	-
Total cash funds	6,592	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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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)
		-	-
		-	-
		-	-
		-	-
		-	-

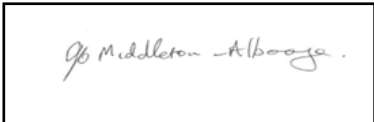
B4 Assets retained for the charity's own use

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
	Jayne Middleton-Albooye	29.04.25