Barney Planter Trust – OSCR Annual Return Pack, Year to 31 December 2025 (16 October 2026)

Oct 16, 2026 · @Martin Muckle

1. Statement of receipts and payments

Receipts of £125.62 less payments of £60.00 give a surplus of £65.62, taking funds from £77.59 to £143.21. Period: 1 January to 31 December 2025.

Receipts	£
Donations and other receipts (two BACS credits, source to be confirmed)	125.45
Bank interest	0.17
Total receipts	**125.62**

Payments	£
Bank charges (monthly account fee, 12 × £5.00)	60.00
Total payments	**60.00**

Summary	£
Surplus of receipts over payments	65.62
Funds at 1 January 2025	77.59
Funds at 31 December 2025	**143.21**

Statement of balances at 31 December 2025	£
CAF Cash Account (ending 1335)	143.21
Cash in hand and other accounts	none known, to be confirmed
Total funds	**143.21**

2. Transaction listing

The account had 19 entries in 2025: two credits, four interest payments, twelve fees and one balance transfer that is not income. The December statement was uploaded twice and is counted once.

Date	Description	In (£)	Out (£)	Balance (£)
31/12/2024	Brought forward			77.59
15/01/2025	Monthly account fee		5.00	72.59
11/02/2025	BACS credit (ref CAF2502061679CF)	28.95		101.54
17/02/2025	Monthly account fee		5.00	96.54
17/03/2025	Monthly account fee		5.00	91.54
26/03/2025	Interest	0.03		91.57
15/04/2025	Monthly account fee		5.00	86.57
15/05/2025	Monthly account fee		5.00	81.57
06/06/2025	Balance moved to CAF Bank's new system ("principal adjustment"), not a receipt			81.57
16/06/2025	Monthly account fee		5.00	76.57
26/06/2025	Interest	0.04		76.61
15/07/2025	Monthly account fee		5.00	71.61
15/08/2025	Monthly account fee		5.00	66.61
15/09/2025	Monthly account fee		5.00	61.61
26/09/2025	Interest	0.04		61.65
15/10/2025	Monthly account fee		5.00	56.65
31/10/2025	BACS credit (ref CAF2510282852CF)	96.50		153.15
17/11/2025	Monthly account fee		5.00	148.15
15/12/2025	Monthly account fee		5.00	143.15
29/12/2025	Interest	0.06		143.21
Totals		**125.62**	**60.00**	**143.21**

3. Reconciliation to bank statements

Opening funds of £77.59 plus receipts of £125.62 less payments of £60.00 equal the closing statement balance of £143.21, with no unreconciled difference.

Month	Opening (£)	Receipts (£)	Payments (£)	Closing (£)
January	77.59	0.00	5.00	72.59
February	72.59	28.95	5.00	96.54
March	96.54	0.03	5.00	91.57
April	91.57	0.00	5.00	86.57
May	86.57	0.00	5.00	81.57
June	81.57	0.04	5.00	76.61
July	76.61	0.00	5.00	71.61
August	71.61	0.00	5.00	66.61
September	66.61	0.04	5.00	61.65
October	61.65	96.50	5.00	153.15
November	153.15	0.00	5.00	148.15
December	148.15	0.06	5.00	143.21
Year	**77.59**	**125.62**	**60.00**	**143.21**

The old-format statements (numbers 43 to 48) run to 6 June 2025 and the new-format statements cover 6 June onwards, so together they cover the whole year with no gap. On 6 June CAF Bank moved the account to its new system: the old statement carried forward £81.57 and the new one opened at £0.00 with an £81.57 "principal adjustment". That is the same money, so it is excluded from receipts.