

Receipts and payments accounts

For the period from	Period 1			to	Period 2		
	Day	Month	Year		Day	Month	Year
	01	11	2024		31	10	2025

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations					-	
Members subscriptions	4,150				4,150	6,933
Grants received for property refurbishment		154,471			154,471	175,000
Fund-raising					-	
Rents from land & buildings	15,143				15,143	3,000
Loan repayments from Club	3,497				3,497	10,427
Miscellaneous income					-	7
A1 Sub total	22,790	154,471	-	-	177,261	195,367
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	22,790	154,471	-	-	177,261	195,367
A3 Payments						
Other donations					-	
RBLs Capitation fees	3,720				3,720	4,114
Repayments on property loan	15,640				15,640	11,730
General costs	233				233	223
Poppies and Wreathes/ Remembrance Day costs	235				235	150
Payments made on behalf of club (repayable)	-				-	
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
A3 Sub total	19,828	-	-	-	19,828	16,217
A4 Payments relating to asset and investment movements						
Property refurbishment	152,237	154,471			306,708	136,630
A4 Sub total	152,237	154,471	-	-	306,708	136,630
Total payments	172,065	154,471	-	-	326,536	152,847
Net receipts / (payments)	(149,275)	-	-	-	(149,275)	42,520
A5 Transfers to / (from) funds					-	-
Surplus / (deficit) for year	(149,275)	-	-	-	(149,275)	42,520

26 January 2026
