

Touchdown Uk

SC043381

Receipts and Payments Year Ending 31st July 2025

	Total Funds 2024/2025	Total Funds 2023/2024
Incoming Resources		
Incoming resources from generating funds:		
Donation	753.10	360.00
Activities for generating funds (Subs/Coaching Fee etc)	10416.53	11674.14
Investment income	6.93	12.34
Other incoming resources (Grants, Misc Inc)	11014.75	11271.73
Total Incoming Resources	22191.31	23318.21
Resources Expended		
Charitable activities	(22811.68)	(26519.32)
Governance costs	(130.00)	(125.00)
Total Resources Expended	(22941.68)	(26644.35)
Excess Receipts over Payments for the year	(750.37)	(3326.14)

Statement of Balances as of 31st July 2025

Funds Reconciliation	2024/2025	2023/2024
Cash at Bank and in Hand – 1 st August	933.93	4790.74
Surplus/(Deficit)	(750.37)	(3326.14)
Liabilities Falling Due in 1 Year	(2000.00)	(530.67)
Liabilities Falling Due in more than 1 Year	-	-
Cash at Bank and in Hand – 31st July	(315.70)	933.93
Bank and Cash Balances		
Bank Current Account	3275.64	1469.76
Petty Cash	157.38	(0.62)
TOTAL	3433.02	1469.14