



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Garrett's Charity	No (if any) 1053847
--	-------------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 1/1/2025	To	Period end date 31/12/2025
---------------------	--------------------------------------	----	--------------------------------------

Section A Receipts and payments

2025	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					
Public Donations	447	19,063	-	19,510	2,551
Grant Heighington Parish Council	-	1,000	-	1,000	900
Grant Wash with Heigh PCC	1,829	12,000	-	13,829	754
Grant Friends of The Garretts Charity	-	121	-	121	327
Grants Other	100	23,908	-	24,008	500
Room Hire	7,101	-	-	7,101	7,373
100 Club Receipts	2,050	-	-	2,050	2,338
Fundraising Events & Initiatives (inc metal)	44	441	-	485	808
Direct payments for use of premises	550	-	-	550	450
Dividends COIF	2,174	-	-	2,174	2,291
Other receipts	16,449	-	-	16,449	453
Sub total(Gross income for AR)	30,744	56,533	-	87,276	18,743
A2 Asset and investment sales,					
Sales of Investments	24,286	-	-	24,286	-
	-	-	-	-	-
Sub total	24,286	-	-	24,286	-
Total receipts	55,030	56,533	-	111,562	18,743
A3 Payments					
Premises maintenance	437	-	-	437	220
Premises improvements	13,885	45,890	-	59,775	-
Caretaking services	1,575	-	-	1,575	1,250
Insurance	3,663	-	-	3,663	3,655
Electricity costs	5,554	-	-	5,554	2,724
Water costs	321	-	-	321	374
Professional charges	-	-	-	-	-
Grounds maintenance & improvement	1,304	1,678	-	2,982	200
100 Club Payments	970	-	-	970	960
Printing Costs	80	-	-	80	85
Other payments	11,998	-	-	11,998	293
Sub total	39,786	47,568	-	87,354	9,760
A4 Asset and investment					
Purchases of Investments	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	39,786	47,568	-	87,354	9,760
Net of receipts/(payments)	15,243	8,965	-	24,208	8,983
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,941	6,064	-	21,005	12,022
Cash funds this year end	30,184	15,028	-	45,213	21,005

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted funds to nearest £	Endowment to nearest £
B1 Cash funds	Unity Trust Current Account	4,871	4,988	
	Unity Trust Deposit Account	25,313	10,040	-
				-
	Total cash funds	30,184	15,028	-
(agree balances with receipts and payments account(s))				

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

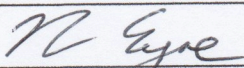
	Details			
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset	Cost (optional)	Current value
B3 Investment assets	COIF Fund	Unrestricted	-	56,427
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	(1) St Thomas Chapel (2) Heritage Rooms	Functional Permanent Endowment	-	£4.73m (insurance value)
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Expected 100 Club prizes (some not taken)	Unrestricted	£1,020 (maximum)	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of

Signature	Print Name	Date of approval
	N. EYRE	15 JAN 2026