

Treasurers Report 2025

Summary of Accounts from 01 November 2024 to 31 October 2025

	2025	2024	Change %
1 Total money raised	£4,130.51	£4,233.75	-2%
2 Total money donated	£4,450.00	£1,000.00	345%
3 Item purchased for donation	£0.00	£8.00	-100%
4 Total value donated	£4,450.00	£1,008.00	341%
5 Bank balance 31 Oct (Current + Deposit)	£3,712.77	£4,090.36	
6 Cash on hand 31 Oct	£0.00	£0.00	
7 Total Funds available	£3,712.77	£4,090.36	
8 Accrued funds from Previous Year	£4,090.36	£922.41	
9 Bus Shelter Expenses	£36.50	£44.20	-17%
11 Bank Charges	£21.60	£13.60	59%
12 Total Expenses	£58.10	£57.80	1%

14 Funds on hand for donation (1+8-4-12)	£3,712.77	£4,090.36	
---	------------------	------------------	--

List of Donations	2025	2024	Change %
Buxton Mountain Rescue	£400.00	£250.00	
West Midlands Air Ambulance	£400.00	£250.00	
Manifold Pre-School	£200.00	£250.00	
WACFR	£400.00		
St Batholomews Church	£2,050.00		
Butterton Wakes	£1,000.00		
Brain Tumour Charity Mandy Hudson		£250.00	
Books2Africa		£8.00	
Total (4)	£4,450.00	£1,008.00	341%

Analysis of income	2025	2024	Change %
Cash Received	£3,347.82	£3,517.39	-5%
Stripe card donations	£199.70	£36.78	n/a
Scriteners	£190.00	£100.00	90%
Bank Transfer donations	£166.43	£163.42	2%
eBay sales	£149.86	£320.51	-53%
Interest	£76.70		n/a
PayPal card donations	£0.00	£95.65	
Total	£4,130.51	£4,233.75	-2%



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Butterton Community Gving Charity	No (if any)
--	-------------

CC16a

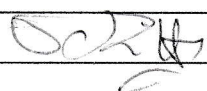
Receipts and payments accounts

For the period from	Period start date 01/11/2024	To	Period end date 31/10/2025
---------------------	---------------------------------	----	-------------------------------

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					
Cash	3,348	-	-	3,348	3,517
Stripe Card donations	200	-	-	200	37
Scriveners book shop	190	-	-	190	100
Bank transfer donations	166	-	-	166	163
eBay sales	150	-	-	150	321
Interest	77	-	-	77	-
PayPal	-	-	-	-	96
	-	-	-	-	-
Sub total (Gross income for AR)	4,131	-	-	4,131	4,234
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,131	-	-	4,131	4,234
A3 Payments					
St Batholomw's Church	2,050	-	-	2,050	-
Butterton Wakes Committee	1,000	-	-	1,000	-
Buxton Mountain Rescue	400	-	-	400	250
West Midlands Air Ambulance	400	-	-	400	250
WACFR First Responders	400	-	-	400	-
Manifold Pre-School	200	-	-	200	250
Other Donations	-	-	-	-	258
Expenses	58	-	-	58	58
	-	-	-	-	-
Sub total	4,508	-	-	4,508	1,066
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,508	-	-	4,508	1,066
Net of receipts/(payments)	- 377	-	-	377	3,168
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,090	-	-	4,090	922
Cash funds this year end	3,713	-	-	3,713	4,090

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 £
B1 Cash funds	Current Account	776	-	-
	Deposit Account	2,937	-	-
		-	-	-
	Total cash funds	3,713	-	-
	<small>(agree balances with receipts and payments account(s))</small>			
B2 Other monetary assets	<small>Details</small>	<small>Unrestricted funds to nearest £</small>	<small>Restricted funds to nearest £</small>	<small>Endowment funds to nearest £</small>
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	<small>Details</small>	<small>Fund to which asset belongs</small>	<small>Cost (optional)</small>	<small>Current value (optional)</small>
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	<small>Details</small>	<small>Fund to which asset belongs</small>	<small>Cost (optional)</small>	<small>Current value (optional)</small>
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	<small>Details</small>	<small>Fund to which liability relates</small>	<small>Amount due (optional)</small>	<small>When due (optional)</small>
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		JEREMY PITTS	26/11/2025	