

SAINTS (BRACKLEY) COMMUNITY TRUST									
Accounting Period - 12 months to 31st March 2025									
RECEIPTS					PAYMENTS				
National League Grants	current year	£ 20,000.00	Brackley Town FC	Room Hire				£ 8,370.00	
National League Grants	refund previous	-£ 3,576.00							
			Tasty Tymes	Meals & Events				£ 7,000.00	
WNC	grant	£ 1,500.00							
Liverpool Charity Voluntary Services	grant	£ 1,000.00							
Brackley United Feoffee Charity	grant	£ 2,000.00	Computer charges	microsoft / domain etc				£ 253.16	
BTFC Bingo	donation	£ 1,000.00	Vonyx portable PA / DJ system					£ 322.58	
Waitrose / John Lewis	donation	£ 1,375.00							
Randal Charitable Foundation	grant	£ 3,000.00	Coach costs for outings					£ 1,450.00	
		£ -						£ -	
Various Events and smaller Donations		£ 3,437.24	Miscellaneous costs					£ 406.99	
	(weekly and special events)							£ -	
TOTAL INCOME		£ 29,736.24	TOTAL EXPENDITURE					£ 17,802.73	
Summary of Funds - for the Accounting Period									
	Opening Balance of Funds - at Bank -	as at 1st April 2024						£ 19,200.42	
	Total - Income/Receipts	during 12 months period						£ 29,736.24	
	Total - Expenditure/Payments	during 12 months period						-£ 17,802.73	
	Closing Balance of Funds - at Bank -	as at 31st March 2025						£ 31,133.93	<i>current</i> £ 21,125.69
									<i>deposit</i> £ 10,008.24
I have examined the books and accounting records of Saints (Brackley) Community Trust, for the period 1st April 2024 to 31st March 2025 -									
as summarised and detailed above -									
In my opinion, these accounts represent a true and accurate record of all transactions undertaken during this 12 month period -									
Mr Antony Stevens - 15 Lawyers Close - Evenley -					Mr Ian Leask - Trustee - Treasurer				