



Charity Name	No (if any)
MAIDSTONE PRIDE COMMUNITY GROUP	

Receipts and payments accounts

CC16a

For the period from	Period start date 01 August 2024	To	Period end date 31 July 2025
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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 (end 31 July 2024) to the nearest £
A1 Receipts					
DONATIONS	412	-	-	412	293
EVENT INCOME	1,405	-	-	1,405	
GRANTS & SPONSORSHIPS	4,096	-	-	4,096	5,450
Sub total (Gross income for AR)	5,913	-	-	5,913	5,743
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,913	-	-	5,913	5,743
A3 Payments					
Event Operational Costs	3,742	-	-	3,742	4,454
Marketing Costs	328	-	-	328	
Sub total	4,070	-	-	4,070	4,454
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,070	-	-	4,070	4,454
Net of receipts/(payments)	1,843	-	-	1,843	1,289
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,289	-	-	1,289	-
Cash funds this year end	3,132	-	-	3,132	1,289