

Chester Civic Trust					
Year ended 31 March 2025					
<u>BALANCE SHEET</u>	31-Mar-25			31-Mar-24	
	<u>£</u>	<u>£</u>		<u>£</u>	<u>£</u>
Fixed Assets					
Investments (at market value)		70,427			69,822
Current Assets					
Cash and bank	67,076			17,841	
Debtors	-			-	
Prepayments	9,929			297	
	77,005			18,138	
Current Liabilities					
Deposits on future events	18,760			-	
Ringfenced funds	652			652	
Other creditors	360			360	
	19,772			1,012	
Net Current Assets		57,233			17,126
Net Assets		127,660			86,948
Funds					
Balance as at 1st April		86,948			75,890
Result for Year		40,107			5,480
Revaluation gain/(loss) on investments		605			5,578
Total Charity Funds		127,660			86,948
Charity Reserves					
General reserves		84,118			44,011
Ringfenced reserves		652			652
Revaluation reserve		42,890			42,285
		127,660			86,948

Chester Civic Trust					
Year ended 31 March 2025					
INCOME & EXPENDITURE ACCOUNT					
		3/31/2025		31-Mar-24	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
INCOME					
Donations and grants					
Donations		31,700		583	
Gift Aid		1,009		-	
			32,709		583
Charitable activities					
Member subscriptions		8,248		6,560	
BLP room hire		13,010		9,375	
			21,258		15,935
Fundraising					
Income from events			9,462		11,842
Investment income			470		831
Other income			116		391
TOTAL INCOME			64,015		29,582
EXPENDITURE					
Charitable activities -BLP					
Rent		966		966	
Repairs and maintenance		367		748	
Gas		1,492		805	
Electric		808		562	
Water		889		350	
Cleaning		2,766		2,188	
Waste Collection		1,450		1,160	
			8,738		6,779
Charitable activities - CCT					
Office administration		6,914		6,108	
Membership fees		510		660	
Other expenditure		819		-	
Donations		-		-	
			8,243		6,768
Cost of fundraising events			6,927		10,555
TOTAL EXPENDITURE			23,908		24,102
NET INCOME/(EXPENDITURE)			40,107		5,480