

Receipts and payments accounts

For the period from	01/04/2018	To	31/03/2019	
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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 to the nearest £
A1 Receipts					
		-	-	-	-
Community Fund Donations	6,541	-	-	6,541	6,394
Activity Fees	1,255	-	-	1,255	1,060
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	7,796	-	-	7,796	7,454
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	7,796	-	-	7,796	7,454
A3 Payments					
Cost of Charitable Activities	6,265	-	-	6,265	7,005
Bank Charges	166	-	-	166	167
Purchase of Equipment	1,236	-	-	1,236	-
Maintenance of Equipment	500	-	-	500	816
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	8,167	-	-	8,167	7,988
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	8,167	-	-	8,167	7,988
Net of receipts/(payments)	- 371	-	-	- 371	- 534
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,826	-	-	9,826	10,360
Cash funds this year end	9,455	-	-	9,455	9,826

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 £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Cash Funds 2018-19	9,455	-	-	9,455	9,826
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	9,455	-	-	9,455	9,826
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

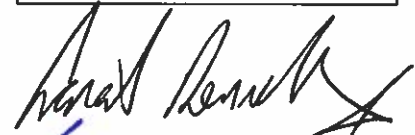


Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets		-	-	-	-
		-	-	-	-
		-	-	-	-
	Total	-	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	Total	-	-	-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities		-	-	-	-
		-	-	-	-
		-	-	-	-
	Total	-	-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

	FRANK DUNNE	12/2/20
	ROBERT BUTLER	12/2/20
	SEAN RANKIN	12/2/20