

Receipts and payments accounts

For the period from	01/07/2020	To	30/06/2021	
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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					
Fundraising appeals	666	-	-	666	3,690
donation	300	150	-	450	-
lottery funding	-	-	-	-	-
petty cash	-	-	-	-	37
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	966	150	-	1,116	3,727
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	966	150	-	1,116	3,727
A3 Payments					
cost of fundraising	-	-	-	-	235
cost of charitable activities	596	-	-	596	431
memberships	111	-	-	111	145
signage	-	-	-	-	178
donation to school	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	707	-	-	707	988
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	707	-	-	707	988
Net of receipts/(payments)	258	150	-	408	2,740
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,479	-	-	3,479	739
Cash funds this year end	3,737	150	-	3,887	3,479