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| Markethill Community festival | 103138 |  |
|-------------------------------|--------|--|

## Receipts and payments accounts

|                        |            |    |            |  |
|------------------------|------------|----|------------|--|
| For the period<br>from | 01/01/2020 | To | 31/12/2020 |  |
|------------------------|------------|----|------------|--|

### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>  |  |   |  |                                 |                               |
| C/F 2019  | 567  | 1,341                                   | -                                      | 1,908                           | 1,154                         |
| Donations   |  | 540                                     | -                                      | 540                             | 1,670                         |
| Grants  | 1,000  | -                                       | -                                      | 1,000                           | 11,207                        |
| Bank Interest   | 1  | 2                                       | -                                      | 3                               | 13                            |
| HMRC Gift Aid   | -  | 2,599                                   | -                                      | 2,599                           | 2,263                         |
| Fund Raising  | -  | 3,583                                   | -                                      | 3,583                           | 20,254                        |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>A1 Sub total</b> (Gross income for the Annual Return)                                      | 1,568  | 8,066                                   | -                                      | 9,634                           | 36,561                        |
| <b>A2 Asset and investment sales</b><br>(see tables 1 and 2 in section 7 of the guidance).    |  |   |  |                                 |                               |
| none  | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>A2 Sub total</b>   | -  | -                                       | -                                      | -                               | -                             |
| <b>Total receipts</b>   | 1,568  | 8,066                                   | -                                      | 9,634                           | 36,561                        |
| <b>A3 Payments</b>  |  |   |  |                                 |                               |
|   | -  | -                                       | -                                      | -                               | 380                           |
| Cost of Fundraising   | 304  | -                                       | -                                      | 304                             | 19,690                        |
| bank fees   | 5  | 31                                      | -                                      | 36                              | 83                            |
| Direct Charitable Activity  | -  | 7,150                                   | -                                      | 7,150                           | 14,500                        |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>A3 Sub total</b>   | 309  | 7,181                                   | -                                      | 7,490                           | 34,653                        |
| <b>A4 Asset and investment purchases</b><br>(see tables 1 and 2 in section 7 of the guidance) |  |   |  |                                 |                               |
| Loudspeaker System  | -  | -                                       | -                                      | -                               |                               |
| Gazebo  | -  | -                                       | -                                      | -                               |                               |
| <b>A4 Sub total</b>   | -  | -                                       | -                                      | -                               |                               |
| <b>Total payments</b>   | 309  | 7,181                                   | -                                      | 7,490                           | 34,653                        |
| <b>Net of receipts/(payments)</b>   | 1,259  | 885                                     | -                                      | 2,144                           | 1,908                         |
| A5 Transfers between funds  | -  | -                                       | -                                      | -                               | -                             |
| A6 Cash funds last year end   | -  | -                                       | -                                      | -                               | -                             |
| <b>Cash funds this year end</b>   | 1,259  | 885                                     | -                                      | 2,144                           | 1,908                         |

**Section B Statement of assets and liabilities at the end of the period**

| Categories    | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ | Total funds<br>to nearest £ | Last year<br>to nearest £ |
|---------------|--|------------------------------------|----------------------------------|---------------------------------|-----------------------------|---------------------------|
| B1 Cash funds | Bank Accounts  | 1,259                              | 885                              | -                               | 2,144                       | 1,908                     |
|               |  |                                    |                                  |                                 |                             |                           |
|               |  |                                    |                                  |                                 |                             |                           |
|               | <b>Total cash funds</b>                                | <b>1,259</b>                       | <b>885</b>                       | <b>-</b>                        | <b>2,144</b>                | <b>1,908</b>              |
|               | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              | OK                          | OK                        |

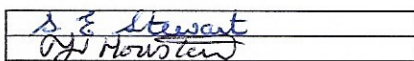
| Categories               | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ | Total funds<br>to nearest £ | Last year<br>to nearest £ |
|--------------------------|---------|------------------------------------|----------------------------------|---------------------------------|-----------------------------|---------------------------|
| B2 Other monetary assets | none    | -                                  | -                                | -                               | -                           | -                         |
|                          |         | -                                  | -                                | -                               | -                           | -                         |
|                          |         | -                                  | -                                | -                               | -                           | -                         |
|                          |         | -                                  | -                                | -                               | -                           | -                         |
|                          |         | -                                  | -                                | -                               | -                           | -                         |
|                          |         |                                    | Total                            |                                 |                             |                           |

| Categories           | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) | Last year |
|----------------------|---------|-----------------------------|-----------------|--------------------------|-----------|
| B3 Investment assets | none    |                             | -               | -                        | -         |
|                      |         |                             | -               | -                        | -         |
|                      |         |                             | -               | -                        | -         |
|                      |         |                             | -               | -                        | -         |
|                      |         | Total                       |                 |                          |           |

| Categories                                   | Details            | Fund to which asset belongs | Cost (optional) | Current value (optional) | Last year |
|--|--------------------|-----------------------------|-----------------|--------------------------|-----------|
| B4 Assets retained for the charity's own use | Loudspeaker System | restricted                  | -               | -                        | 300       |
|  | Gazebo             | restricted                  | -               | -                        | 120       |
|  |                    |                             | -               | -                        | -         |
|  |                    |                             | -               | -                        | -         |
|  |                    |                             | -               | -                        | -         |
|  |                    |                             | Total           |                          |           |

| Categories     | Details | Fund to which liability relates | When due (optional) | Amount due (optional) | Last year |
|----------------|---------|---------------------------------|---------------------|-----------------------|-----------|
| B5 Liabilities | none    |                                 |                     | -                     | -         |
|                |         |                                 |                     | -                     | -         |
|                |         |                                 |                     | -                     | -         |
|                |         |                                 |                     | -                     | -         |
|                |         | Total                           |                     |                       |           |

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

Signature  


Print Name  
 Sarah Elizabeth Stewart  
 Francis Victor Houston

Date of approval  
 13/02/2021  
 13/02/2021