

Receipts and payments accounts

For the period from	01/09/2020	To	31/08/2021	
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Section A Receipts and payments

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
A1 Receipts					
Donations & legacies	-	-	-	-	-
Grants	-	-	-	-	-
Fundraising activities	-	-	-	-	420
Interest on deposit account	3	-	-	3	4
Gifts and Donations	-	-	-	-	100
Members' subscriptions	-	-	-	-	540
Engagement fees	-	-	-	-	-
Trips and outings	-	-	-	-	-
Other charitable receipts	250	-	-	250	-
A1 Sub total (Gross income for the Annual Return)	253	-	-	253	1,064
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	253	-	-	253	1,064
A3 Payments					
Cost of fundraising events	-	-	-	-	414
Gross trading payments	-	-	-	-	2,458
Trips and outings	-	-	-	-	-
Direct charitable activity costs	25	-	-	25	46
Grants & donations paid	100	-	-	100	100
Long Service Gifts	-	-	-	-	-
Other costs	-	-	-	-	-
Leaving Gift	-	-	-	-	-
Independent Examination	-	-	-	-	60
A3 Sub total	125	-	-	125	3,078
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	125	-	-	125	3,078
Net of receipts/(payments)	128	-	-	128	- 2,014
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,140	-	-	3,140	5,154
Cash funds this year end	3,268	-	-	3,268	3,140

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

Categories	Details	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
B1 Cash funds	Current account	3,247	-	-	3,247	3,073
	cash in hand	21	-	-	21	67
		-	-	-	-	-
	Total cash funds	3,268	-	-	3,268	3,140

	Details	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
B2 Other monetary assets	None	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

	250	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	None		-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	None	Unrestricted	-	-	-
	None	Restricted	-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	-	-

	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
