

Accounting period	Month	
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Receipts and payments accounts

For the period from		To		
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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					
Fees	7,703	-	-	7,703	
Donations	110	-	-	110	
Grant	745	-	-	745	
SELB	27,210	-	-	27,210	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	35,768	-	-	35,768	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	35,768	-	-	35,768	-
A3 Payments					
Wages	27,188	-	-	27,188	
Rent	1,600	-	-	1,600	
Insurance	392	-	-	392	
Bank fees	206	-	-	206	
Petty cash	924	-	-	924	
Print credit	25	-	-	25	
I Pad	745	-	-	745	
Tax	2,310	-	-	2,310	
Hope Education	317	-	-	317	
Pension	218	-	-	218	
Phone bill	395	-	-	395	
A3 Sub total	34,320	-	-	34,320	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	34,320	-	-	34,320	-
Net of receipts/(payments)	1,448	-	-	1,448	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,630	-	-	6,630	4,184
Cash funds this year end	8,078	-	-	8,078	4,184

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	Bank funds 11/07/2019	8,078	-	-	8,078	4,184
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	8,078	-	-	8,078	4,184
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets	Details					
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total			
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
		Total				
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
			Total			
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
					-	-
					-	-
					-	-
		Total				
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name		Date of approval	