

**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 £
<b>A1 Receipts</b>					
Fees	7,370	-	-	7,370	
Donations	90	-	-	90	
Grant	500	-	-	500	
SELB	29,450	-	-	29,450	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>37,410</b>	<b>-</b>	<b>-</b>	<b>37,410</b>	<b>-</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>37,410</b>	<b>-</b>	<b>-</b>	<b>37,410</b>	<b>-</b>
<b>A3 Payments</b>					
Wages	31,071	-	-	31,071	
Rent	960	-	-	960	
Insurance	392	-	-	392	
Bank fees	174	-	-	174	
Petty cash	500	-	-	500	
Yoga	170	-	-	170	
Early Years	77	-	-	77	
Tax	660	-	-	660	
Hope Education	347	-	-	347	
Pension	327	-	-	327	
Phone bill	598	-	-	598	
<b>A3 Sub total</b>	<b>35,276</b>	<b>-</b>	<b>-</b>	<b>35,276</b>	<b>-</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>35,276</b>	<b>-</b>	<b>-</b>	<b>35,276</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>2,134</b>	<b>-</b>	<b>-</b>	<b>2,134</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>8,076</b>	<b>-</b>	<b>-</b>	<b>8,076</b>	<b>8,076</b>
<b>Cash funds this year end</b>	<b>10,210</b>	<b>-</b>	<b>-</b>	<b>10,210</b>	<b>8,076</b>

**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 11/07/2020	10,210	-	-	10,210	8,076
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b> <small>(agree balances with receipts and payments account(s))</small>	10,210	-	-	10,210	8,076
	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