

## Receipts and payments accounts

For the period from	01/01/2019	To	31/12/2019	
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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>					
Donations & legacies	7,853	-	-	7,853	17,758
Grants	-	-	-	-	-
Fundraising activities	37,073	-	-	37,073	30,463
Interest on deposit account	-	-	-	-	-
Dividend on investments	-	-	-	-	-
Members' subscriptions	-	-	-	-	-
Charitable trading receipts	69,526	-	-	69,526	62,197
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	-	-	-	-	486
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>114,452</b>	<b>-</b>	<b>-</b>	<b>114,452</b>	<b>110,904</b>
<b>A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).</b>					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>114,452</b>	<b>-</b>	<b>-</b>	<b>114,452</b>	<b>110,904</b>
<b>A3 Payments</b>					
Cost of fundraising events	16,584	-	-	16,584	19,677
Gross trading payments	36,485	-	-	36,485	39,078
Investment management costs	-	-	-	-	-
Direct charitable activity	66,601	-	-	66,601	67,128
Grants & donations paid	-	-	-	-	-
Governance costs	-	-	-	-	-
Other costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>119,670</b>	<b>-</b>	<b>-</b>	<b>119,670</b>	<b>125,883</b>
<b>A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)</b>					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>119,670</b>	<b>-</b>	<b>-</b>	<b>119,670</b>	<b>125,883</b>
<b>Net of receipts/(payments)</b>	<b>- 5,219</b>	<b>-</b>	<b>-</b>	<b>- 5,219</b>	<b>- 14,978.55</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>340,340</b>	<b>-</b>	<b>-</b>	<b>340,340</b>	<b>355,319</b>
<b>Cash funds this year end</b>	<b>335,121</b>	<b>-</b>	<b>-</b>	<b>335,121</b>	<b>340,340</b>