

Receipts and payments accounts

For the period from	01/01/2020	To	31/12/2020
---------------------	------------	----	------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £		Total funds to the nearest £
A1 Receipts				
Donations & legacies	34,595	21,810		56405
Grants	-		-	0
Fundraising activities		-	-	0
Interest on deposit account				0
Dividend on investments	-	-	-	0
Members' subscriptions		-	-	0
Charitable trading receipts		-	-	0
Rents from land & buildings	-	-	-	0
Other charitable receipts	661	-	-	661
A1 Sub total (Gross income for the Annual Return)	35,256	21,810	-	57065
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	35,256	21,810	-	57,065
A3 Payments				
Cost of fundraising events		-	-	-
Gross trading payments		-	-	-
Investment management costs	-	-	-	-
Direct charitable activity	32,418	668	-	33,086
Grants & donations paid		-		-
Governance costs		-	-	-
Other costs	-	-	-	-
	-	-	-	-
	-	-	-	-
A3 Sub total	32,418	668	-	33,086
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)				
Purchase of investments		65,000	-	65,000
Loans made	-	-	-	-
A4 Sub total	-	65,000	-	65,000
Total payments	32,418	65,668	-	98,086
Net of receipts/(payments)	2,837	- 43,858	-	- 41,021
A5 Transfers between funds				-
A6 Cash funds last year end	7,383	161,022		168,405
Cash funds this year end	10,220	117,164	0	127,384

--

--



Last year

to the nearest £

139,744
-
-
1,813
141,557

-
-
-

141,557

-
37,818
-
-
37,818

-

37,818

103,739
-
64,625
168,364