



The Pightle Charitable Trust		1123641		CC16a
Receipts and payments accounts				
For the period from	6th April 2020	To	5th April 2021	

## Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations received	21,900	-	-	21,900	8,416
Interest Received	1	-	-	1	200
Dividends Received	454	-	-	454	764
Gift Aid Tax Repayment	1,408	-	-	1,408	998
Sundry	45	-	-	45	-
		-	-	-	-
	12,926	-	-	12,926	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>36,733</b>	<b>-</b>	<b>-</b>	<b>36,733</b>	<b>10,377</b>
<b>A2 Asset and investment sales, (see table).</b>					
	18,357	-	-	18,357	32,879
	-	-	-	-	-
<b>Sub total</b>	<b>18,357</b>	<b>-</b>	<b>-</b>	<b>18,357.01</b>	<b>32,879</b>
<b>Total receipts</b>	<b>55,090</b>	<b>-</b>	<b>-</b>	<b>55,090</b>	<b>43,256</b>
<b>A3 Payments</b>					
Support and education in Tanzania	34,382	-	-	34,382	48,087
Primary School Support	705	-	-	705	-
Management Fees	138	-	-	138	-
Travel	-	-	-	-	-
interest	-	-	-	-	373
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>35,225</b>	<b>-</b>	<b>-</b>	<b>35,225</b>	<b>48,460</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,818</b>
<b>Total payments</b>	<b>35,225</b>	<b>-</b>	<b>-</b>	<b>35,225</b>	<b>53,277</b>
<b>Net of receipts/(payments)</b>	<b>19,865</b>	<b>-</b>	<b>-</b>	<b>19,865</b>	<b>- 10,022</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>13,885</b>	<b>-</b>	<b>-</b>	<b>13,885</b>	<b>23,406</b>
<b>Cash funds this year end</b>	<b>33,750</b>	<b>-</b>	<b>-</b>	<b>33,750</b>	<b>13,384</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Cash at Bank	32,425	-	-
	Deposit Account	1,326	-	-
		-	-	-
	<b>Total cash funds</b>	<b>33,751</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>	Details			
			-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
	Uk 2.5% Bonds		-	-
	Fil invs services		-	-
	I shares ftso 100		-	-
	Murray Int Trust Ord .25		-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	Amount due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	E A Barry	EA Barry		