



Receipts and payments account

For the period from	Period start date 05/01/2020	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 £
A1 Receipts			
Essex Community Foundation Trust	350	-	-
Tendring District Council	27,908	-	-
Jack Petchey Foundation	-	500	-
Oerstedt Energy	-	250	-
Public Donations	313	-	-
Big Lottery Fund	-	-	-
EOE Co-op	-	-	-
Colchester & Tendring Community Trusr	-	-	-
Sub total (Gross income for AR)	28,571	750	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	28,571	750	-
A3 Payments			
Rent	7,200	-	-
Council Tax	58	-	-
Light&Heat	398	-	-
Jack Petchey Refund		500	-
Affiliation Fees	55	-	-
Property Maintenance - Cleaning	63	-	-
Insurance		-	-
Youth Activities & Transport	350	-	-
	-	-	-
Sub total	8,124	500	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	8,124	500	-
Net of receipts/(payments)	20,447	250	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
Cash funds this year end	20,447	250	-

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds		-
		-
		-
	Total cash funds	-
	(agree balances with receipts and payments account(s))	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £
	Bank Current Account	# 10,481
	Bank Deposit Account	3,682
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
B5 Liabilities	Details	Fund to which liability relates

Signed by one or two trustees on
behalf of all the trustees

Signature

Print N

o (if any)
136308

ounts

Period end date
04/30/2021

CC16a



Total funds

Last year

to the nearest £

to the nearest £

350	8,760
27,908	
500	1,230
250	250
313	5,211
-	5,370
-	500
-	585
29,321	21,906

-	
-	-
-	-
29,321	21,906

7,200	7,200
58	575
398	1,112
500	-
55	10
63	250
-	322
350	1,347
-	-
8,624	10,816

-	
-	
-	-
8,624	10,816

20,697	11,090
-	-
-	-
20,697	11,090

the period

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
Agreement Error	OK

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

-	
-	
-	

lame	Date of approval