



Receipts and payments accounts

CC16a

For the period
from

01/10/2020

To

30/09/2021

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 £
A1 Receipts					
Activities for generating funds	124,919	-	-	124,919	188,926
Other receipts	572	-	-	572	500
Government Grants	58,268	-	-	58,268	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	183,759	-	-	183,759	189,426
A2 Asset and investment sales, (see table).					
Cash Items from Financing Activities	- 12,812	-	-	- 12,812	-
	-	-	-	-	-
Sub total	- 12,812	-	-	- 12,812	-
Total receipts	170,947	-	-	170,947	189,426
A3 Payments					
Fundraising costs	£8,299.00	-	-	8,299	19,359
Costs of charitable activities	£164,856.39	-	-	164,856	115,767
Governance costs	£0.00	-	-	-	76,027
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	£173,155.39	-	-	173,155	211,153
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	173,155	-	-	173,155	211,153
Net of receipts/(payments)	- 2,209	-	-	- 2,209	- 21,727
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,318	-	-	22,318	36,936
Cash funds this year end	20,109	-	-	20,109	15,209

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 £
B1 Cash funds				
	Cash at bank	20,109	-	-
		-	-	-
		-	-	-
	Total cash funds	20,109	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets				
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Loan	19,264	-	-
	Prepayment	284	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Fixtures and fittings	Unrestricted	1,341	763
Plant and Machinery	Unrestricted	43,230	26,790
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Accruals	Unrestricted	800	
Other Creditors	Unrestricted	11,307	
BounceBack Loan	Unrestricted	44,004	

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

Signature	Print Name	Date of approval