



Charity name ATZLOS

Charity number (if any) 1151887

For the period from (start date) 010120

to (end date) 311220

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					
<i>Sub total</i>					
A2 Asset and investment sales, etc					
<i>Total receipts</i>					
A3 Payments					
WEBSITE COSTS	527				518
DONATION	785				
DISCRETION					
MISCELLANEOUS					
<i>Sub total</i>	1312				518
A4 Asset and investment purchases, etc					
<i>Total payments</i>	1312				518
<i>Net of receipts/(payments)</i>	(1312)				(518)
A5 Transfers between funds					
A6 Cash funds last year end	20,117				20,035
<i>Cash funds this year end</i>	18,805				20,117

Section B

Statement of assets and liabilities at the end of the period

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds			
BANK CURRENT AC	18,805		
<i>Total cash funds</i> (agree balances with receipts and payments account(s))	18,805		

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B2 Other monetary assets			

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			

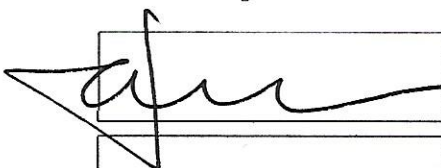
Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			

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

Signature

Print name

Date of approval



JOHN W. STEN

27.5.21