



Parapluie Flam		1155089		CC16a
Receipts and payments accounts				
For the period from	01/11/2019	To	31/10/2020	

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 £
A1 Receipts					
Easy Fund Raising	-		-	-	-
Events & Training days income	1,428	-	-	1,428	-
Grants	5,439.95	-	-	5,440	-
Subscriptions Received - Cotisations	1,560	-	-	1,560	-
School travelling and accommodations	-	-	-	-	-
Funds	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,427.95	-	-	8,428	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,427.95	-	-	8,428	-
A3 Payments					
Rent	159.48	-	-	159	-
School travelling and accommodations	1,259.10	-	-	1,259	-
Catering and Transport for training days	985.10	-	-	985	-
Books	625.00	-	-	625	-
Website	94.12	-	-	94	-
Training	3,562.12	-	-	3,562	-
Insurance	-	-	-	-	-
Consultancy Fees	7,110.00	-	-	7,110	-
Membership Fees	35.00	-	-	35	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	13,829.92	-	-	13,830	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,829.92	-	-	13,830	-
Net of receipts/(payments)	(5,401.97)	-	-	(5,402)	-

-	-	-	-	-
-	-	-	-	-
(5,401.97)	-	-	(5,402)	-

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(5,401.97)	-	-	(5,402)	-
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Section B Statement of assets and liabilities at the end of the period

Categories		Unrestricted funds	Restricted funds	Endowment funds
Details		to nearest £	to nearest £	to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement	Error	OK

Details	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-
	-	-	-

Total cash funds	-	-	-
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	Unrestricted funds	Restricted funds	Endowment funds
	to nearest £	to nearest £	to nearest £

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

[illegible]

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

Signature	Print Name	Date of approval
	Shabir Djakiodine	05/11/2020