



Parapluie Flam	1155089	Receipts and payments accounts CC16a	
For the period from	01/11/2020	To	31/10/2021

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 £
A1 Receipts					
Easy Fund Raising	-	-	-	-	-
Events & Training days income	2,437	-	-	2,437	1,428
Grants	12,739.80	-	-	12,740	5,440
Subscriptions Received - Cotisations	1,880	-	-	1,880	1,560
School travelling and accommodations	-	-	-	-	-
Funds	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	17,056.80	-	-	17,057	8,428
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,056.80	-	-	17,057	8,428
A3 Payments					
Contenu pedagogique	3,972.02	-	-	3,972	-
Rent	179.84	-	-	180	159
School travelling and accommodations	489.08	-	-	489	1,259
Catering and Transport for training days	1,549.41	-	-	1,549	985
Postage	149.81	-	-	150	625
Books	150.00	-	-	150	-
Subscription	40.00	-	-	40	-
Telephone and Fax	51.57	-	-	52	-
Website	1,861.29	-	-	1,861	94
Training	8,088.86	-	-	8,089	3,562
Insurance	602.40	-	-	602	-
Consultancy Fees	9,522.00	-	-	9,522	7,110
Professional Fees	1,000.00	-	-	1,000	-
Membership Fees	-	-	-	-	35
Small equipment	104.88	-	-	105	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	27,761.16	-	-	27,761	13,830
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,761.16	-	-	27,761	13,830
Net of receipts/(payments)	(10,704.36)	-	-	(10,704)	(5,402)


A5 Transfers between funds					
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	(10,704.36)	-	-	(10,704)	(5,402)

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

Categories		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £																																				
B1 Cash funds	Details <table border="1"> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> </table> <p>Total cash funds (agree balances with receipts and payments account(s))</p>					<table border="1"> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> </table>	-	-	-	-	<table border="1"> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> </table>	-	-	-	-	<table border="1"> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> </table>	-	-	-	-																				
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		Agreement Error	OK	OK																																				
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £																																				
B2 Other monetary assets	Details <table border="1"> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> </table>							<table border="1"> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> </table>	-	-	-	-	-	-	<table border="1"> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> </table>	-	-	-	-	-	-	<table border="1"> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> </table>	-	-	-	-	-	-												
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B3 Investment assets	Details <table border="1"> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> </table>							<table border="1"> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> </table>							<table border="1"> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> </table>	-	-	-	-	-	-	<table border="1"> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> </table>	-	-	-	-	-	-												
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		Fund to which asset belongs	Cost (optional)	Current value (optional)																																				
B4 Assets retained for the charity's own use	Details <table border="1"> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> </table>										<table border="1"> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> </table>										<table border="1"> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> </table>	-	-	-	-	-	-	-	-	-	<table border="1"> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> </table>	-	-	-	-	-	-	-	-	-
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		Fund to which liability relates	Amount due (optional)	When due (optional)																																				
B5 Liabilities	Details <table border="1"> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> </table>							<table border="1"> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> </table>							<table border="1"> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> </table>	-	-	-	-	-	-	<table border="1"> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> </table>																		
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Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

Christian Ravel

Date of approval

14/11/2021