

LINCOLNSHIRE TRAVELLER INITIATIVE (CIO) Annual Report Apr 2019 to Mar 2020
Trustees determined that the CIO should be inactive during the above period
whilst the Charity Lincolnshire Traveller Initiative (No 1077024) finalises its
restructuring prior to a transfer of business.

Signed P Boucher

Director



Charity Name			N
Lincolnshire Traveller Initiative (CIO)			1

Receipts and payments account

For the period from	01/04/2020	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

Lincolnshire CC	0		
Lloyds		0	
Big Lottery		0	
Mighty Creative		0	
Donations		0	
Others			
Sub total	0	0	0

A2 Asset and investment sales, etc.

0	0	
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Total receipts **0** **0** **0**

A3 Payments

Wages & Salaries			
Volunteers expenses			
Insurance			
Vehicle repairs and servicing			
Fuel and mileage			
Room hire			

Postage and Telephone			
Resources			
Office Stationary			
Equipment			
Advertising			
Training			
Refreshments			
Trips,Outings and Travel			
Accountancy fees			
Subscriptions			
Others and Petty cash			
Sub total	0	0	0

A4 Asset and investment purchases, etc.	0	0	0
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Total payments	0	0	0
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Net of receipts/(payments)	0	0	0
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A5 Transfers between funds	0	0	0
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A6 Cash funds last year end			0
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Cash funds this year end	0	0	
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Section B Statement of assets and liabilities at the end of the

Categories	Details	Unrestricted to nearest £
B1 Cash funds	Bank balance	
	Petty cash	
		0
	Total cash funds	0

(agree balances with receipts and payments account(s))

OK

EXAMINER'S REPORT:

We have prepared the above statements from schedules and information supplied to us. As part of our work we sample tested transactional information against

prime records held and bank statements. The tests carried out proved to be an accurate and true record of the actual transaction.

Given the above we consider that the above Cash fund balances reflects a true and fair view of Lincolnshire Travellers Initiative (CIO) as at the 31 March 2021

Peter Allen-Williams

o (if any)

165767

ounts

31/03/2021

CC16a



Total funds

Last year

to the nearest £

to the nearest £

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period

Restricted funds to nearest £	Endowment to nearest £
	0
	0
0	0
0	0

OK

OK









