



Receipts and payments account

For the period from	01/01/2020	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			
direct donation	9	-	-
Bake sale and uniform sale	351	-	-
Winter (2019) Fair	775	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
Sub total (Gross income for AR)	1,135	-	-
(see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	1,135	-	-
A3 Payments			
Float for bake sale and uniform fair	95	-	-
supplies for bake sale and uniform fair	30	-	-
leavers' shirts	597	-	-
sports equipment	134	-	-
Zoom membership	29	-	-
garden	629	-	-
admin	122	-	-
Sub total	1,636	-	-
A4 Asset and investment			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	1,636	-	-
Net of receipts/(payments)	- 501	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	2,280	-	-
Cash funds this year end	1,779	-	-

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted to nearest £
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B1 Cash funds

	1,779
	-
	-
Total cash funds	1,779

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

OK

**Unrestricted
funds**

to nearest £

B2 Other monetary assets**Details**

	-
	-
	-
	-
	-
	-

B3 Investment assets**Details**

fund to which
asset belongs**B4 Assets retained for the
charity's own use****Details**

fund to which
asset belongs**B5 Liabilities****Details**

Fund to which

Signed by one or two trustees on

Signature

Print N

Sophie Lazar

Sophie

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168393

Accounts

12/31/2020

CC16a

the period	
Total funds to the nearest £	Last year to the nearest £
9	-
351	
775	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
1,135	-
-	
-	-
-	-
1,135	-
-	-
95	-
30	-
597	
134	
29	
629	
122	-
1,636	-
-	
-	
-	-
1,636	-
- 501	-
-	-
2,280	-
1,779	-

the period

Restricted
to nearest £Endowment
to nearest £

-	-
-	-
-	-
-	-

OK

**Restricted
funds
to nearest £**

-
-
-
-
-
-

Cost (optional)

-
-
-
-
-

Cost (optional)

-
-
-
-
-
-
-
-
-

Amount due

-
-
-
-
-

Name

Lazar

OK

**Endowment
funds
to nearest £**

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

When due

Date of
approval

03/25/2022

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