

	At 5 April 2019	Cashbook	At 5 April 2020
<u>P&L</u>			
<u>Income</u>			
Donations	-	7,228	- 7,228
Book sales	-	2,225	- 2,225
<u>Expenses</u>			
Book costs		3,551	3,551
Advertising		3,045	3,045
Business cards		-	-
Subscriptions		650	650
Consultancy		9,072	9,072
Postage		60	60
Pension		-	-
Admin		61	61
Training		760	760
Travel		-	-
Software		511	511
Refreshments		-	-
Staff benefits		-	-
Website		-	-
Net income	-	8,256	- 8,256
<u>Balance Sheet</u>			
Cash	10,446	- 8,256	2,190
Inventory			-
Prepayments			-
Other debtors			-
Creditors	-		-
Unrestricted funds	- 10,446	8,256	- - 2,190
	-	-	-

	At 5 April 2019	Cashbook	First 2,000 books	Inventory sold	Donations held by JG at year end	Prepayments
<u>P&L</u>						
<u>Income</u>						
Donations	-	7,228	-	3,270	-	700
Book sales	-	2,225				
<u>Expenses</u>						
Book costs		281		728		
Advertising		3,045				
Business cards		-				
Subscriptions		650				
Consultancy		9,072				
Postage		60				
Pension		-				
Admin		61				
Training		760				
Travel		-				
Software		511				120
Refreshments		-				
Staff benefits		-				
Website		-				
Net income	-	4,986	-	3,270	728 -	700 120
<u>Balance Sheet</u>						
Cash	10,446	-	8,256			
Inventory			3,270	3,270	-	728
Prepayments	220					-
Other debtors						700
Creditors	-					
Unrestricted funds	-	10,666	4,986	-	3,270	728 - 700 120
	-	-	-	-	-	-

At 5 April
2020

- 11,198
- 2,225

1,008
3,045

-
650

9,072
60

-
61

760
-

631
-

-
-

- 1,864

2,190
5,812

100
700

-

- - 8,802

- -

	Cost	Books	
10/22/2019	3270	2000	1.635
5/5/2020	6794	8000	0.84925
	10064	10000	

10000 book order

At the year end the charity had a commitmen

Presumably the second tranche of books was

I think the first 2,000 books should be accoun

Sold by 5 April 2020

445

4000 6540
727.575

3272.425



it to purchase further books at an agreed cost of £6,794.

cancellable

ted for as DR asset, CR donation

Cashbook

<u>Date</u>		<u>Amount</u>
2/22/2017		2,676
2/22/2017	-	6,500
3/6/2017	-	1,000
3/27/2017		28

4/12/2017		481
4/21/2017		44
4/25/2017		245
4/25/2017		201
5/8/2017		761
5/9/2017		175
5/11/2017		105
5/12/2017		105
5/22/2017		175
5/25/2017		18
5/30/2017		166
6/12/2017		1,120
6/12/2017		210
6/27/2017		18

7/3/2017	-	50,000
7/6/2017		1,068
7/26/2017		18
7/31/2017		228
7/31/2017		600
8/3/2017		30
8/3/2017		160
8/3/2017		36
8/16/2017		144
8/25/2017		1,158
8/25/2017		830
8/30/2017		18
9/18/2017		12
9/20/2017		57
9/20/2017		413
9/25/2017		18
9/29/2017		1,157
9/29/2017		830

10/10/2017	-	103
10/17/2017		413

10/17/2017	12
10/19/2017	282
10/19/2017	121
10/24/2017	287
10/26/2017	18
10/27/2017	1,157
10/27/2017	830
10/30/2017 -	28
11/6/2017	5
11/7/2017 -	94
11/10/2017	1,113
11/13/2017 -	750
11/16/2017	12
11/28/2017	18
11/29/2017	1,600
11/29/2017	1,100
11/30/2017	31
11/30/2017	19
12/4/2017	20
12/5/2017 -	14
12/7/2017	3,000
12/7/2017	500
12/7/2017	500
12/8/2017 -	30,000
12/12/2017 -	3,000
12/13/2017	537
12/14/2017	3,000
12/18/2017	12
12/21/2017	1,158
12/21/2017	1,021
12/28/2017 -	90

1/4/2018	22
1/5/2018	18
1/16/2018	12
1/22/2018	360
1/25/2018	1,021
1/25/2018	1,747
1/26/2018	18
1/30/2018 -	47
2/5/2018	21
2/16/2018	12
2/27/2018	18
2/28/2018	1,747
2/28/2018	1,022
2/28/2018	498
3/2/2018	200

3/5/2018	17
3/9/2018	800
3/16/2018	12
3/27/2018	1,021
3/27/2018	762
3/27/2018	43
3/27/2018	27
3/27/2018	1,747
3/27/2018	18
3/29/2018	- 266
4/5/2018	21

-	50,639
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4/16/2018	12
4/27/2018	1,747
4/27/2018	508
4/27/2018	619
4/27/2018	18
5/4/2018	20
5/9/2018	- 60
5/16/2018	12
5/29/2018	56
5/30/2018	18
5/31/2018	1,919
5/31/2018	733
5/31/2018	491
5/31/2018	28
6/4/2018	22
6/5/2018	- 15
6/18/2018	12
6/26/2018	- 131
6/27/2018	18

7/2/2018	1,919
7/4/2018	67
7/9/2018	140
7/13/2018	551
7/13/2018	240
7/16/2018	12
7/23/2018	- 6
7/25/2018	84
7/26/2018	18
7/27/2018	1,919
7/31/2018	497
8/6/2018	70
8/16/2018	277
8/17/2018	1,200

8/21/2018	1,919
8/21/2018	37
8/23/2018	734
8/29/2018	18
9/4/2018	52
9/17/2018	13
9/24/2018	- 93
9/25/2018	18
9/27/2018	450
9/27/2018	1,919
9/27/2018	774
10/4/2018	49
10/4/2018	168
10/16/2018	13
10/22/2018	227
10/25/2018	18
10/26/2018	1,919
10/26/2018	734
11/5/2018	54
11/6/2018	882
11/16/2018	- 43
11/16/2018	13
11/26/2018	18
11/29/2018	1,919
12/3/2018	658
12/4/2018	69
12/17/2018	13
12/27/2018	18
12/28/2018	496
12/28/2018	952
12/28/2018	1,919
12/28/2018	85
1/4/2019	73
1/16/2019	13
1/25/2019	18
1/29/2019	496
1/29/2019	1,919
1/31/2019	1,176
2/4/2019	69
2/14/2019	93
2/18/2019	13
2/25/2019	18
2/28/2019	1,919
2/28/2019	734
3/1/2019	1,176
3/4/2019	63

2/14/2019	-	27
3/18/2019		13
3/25/2019		18
3/28/2019		1,176
3/28/2019		1,919
3/28/2019		18
3/28/2019		183
4/4/2019		69

b/f at 05.04.19	-	<u>10,446</u>
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4/16/2019		13
4/29/2019		1,919
5/2/2019		1,372
5/7/2019		68
5/14/2019	-	5
5/16/2019		13
5/28/2019		57
5/31/2019		1,919
5/31/2019		980
6/4/2019		72
6/7/2019	-	36
6/17/2019		13
6/27/2019		892
6/27/2019		55
7/4/2019		89
7/16/2019		13
8/2/2019		6
8/2/2019		781
8/5/2019		84
8/16/2019		277
8/19/2019	-	25
9/4/2019		892
9/4/2019		77
9/17/2019		360
10/3/2019		4
10/3/2019		223
10/4/2019		73
10/14/2019		123
10/21/2019	-	1,250
10/21/2019	-	2,500
10/25/2019	-	3,270
10/25/2019		105
10/25/2019		3,270
11/4/2019		71
11/8/2019		30
11/11/2019	-	20

11/12/2019	-	64
11/12/2019		251
11/13/2019	-	90
11/13/2019	-	21
11/13/2019	-	5
11/14/2019	-	62
11/15/2019	-	82
11/18/2019	-	17
11/19/2019	-	34
11/19/2019	-	22
11/20/2019	-	12
11/20/2019	-	103
11/21/2019	-	20
11/22/2019	-	14
11/22/2019	-	27
11/25/2019	-	20
11/25/2019		60
11/26/2019	-	29
11/26/2019	-	106
11/27/2019	-	7
11/27/2019	-	35
12/2/2019	-	12
12/3/2019	-	7
12/4/2019	-	15
12/4/2019		69
12/5/2019	-	7
12/5/2019		200
12/5/2019		200
12/6/2019	-	7
12/9/2019	-	132
12/9/2019	-	20
12/10/2019	-	53
12/11/2019	-	79
12/11/2019	-	110
12/12/2019	-	11
12/13/2019	-	49
12/16/2019	-	88
12/17/2019	-	21
12/17/2019	-	64
12/18/2019	-	42
12/18/2019	-	49
12/19/2019	-	27
12/20/2019	-	27
12/20/2019	-	12
12/27/2019	-	27
12/27/2019	-	29
12/31/2019	-	44
1/2/2020	-	29

1/2/2020	-	15
1/6/2020		70
1/7/2020		1,440
1/8/2020	-	21
1/10/2020	-	25
1/14/2020	-	13
1/15/2020	-	36
1/15/2020	-	5
1/20/2020	-	8
1/22/2020	-	13
1/23/2020	-	8
1/24/2020	-	13
1/28/2020	-	18
1/29/2020	-	25
1/31/2020	-	8
2/4/2020	-	8
2/4/2020		71
2/6/2020	-	100
2/19/2020		-73.63
2/20/2020		-4.9
2/25/2020		-38.42
2/28/2020		-63.92
3/2/2020		-9.81
3/4/2020		-14.71
3/5/2020		-9.08
3/11/2020		-7.6
3/13/2020		-64.25
3/17/2020		-4.9
3/31/2020		-15.71
3/31/2020		1,500

-	2,189.67
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4/14/2020	-	100
4/16/2020	-	26
4/20/2020		127
4/21/2020		1,064
4/24/2020	-	20
4/27/2020		25
4/27/2020		155
4/29/2020	-	2,500
5/4/2020		21
5/5/2020	-	8,038
5/5/2020		6,794
5/11/2020	-	564
5/12/2020		12
5/12/2020		12
5/13/2020	-	14
5/13/2020	-	3

5/14/2020		7
5/15/2020	-	11
5/18/2020	-	12
5/20/2020	-	8
5/20/2020		559
	-	4,709.37

Bank reference / commentsClassification

Legal fees re constitution and liaising with the charity commission
Blue Thread: held the money we had fundraised until bank account opened
This was money from RBS as an apology for taking so long to set up the account
These were business cards ordered for sTandTall

Legal fees
Donations
Compensation
Business cards

Payments made to Emily Reves and Fernanda Munhoz when they were doing some consultancy work for sTandTall

Reves / Munhoz

E Reves

Reves / Munhoz

E Reves

Just Giving

E Reves

F Munhoz

E Reves

Just Giving

Consultancy
Consultancy
Consultancy
Consultancy
Consultancy
Consultancy
Consultancy
Subscriptions
Consultancy
Consultancy
Consultancy
Subscriptions

Unilever donation

F Munhoz

Just Giving

S Whitbread

F Munhoz

EB Corporate fundraising

EB Introduction to Fundraising

EB Engaging impactful

Sage Software - initial payment

F Munhoz

S Whitbread

Just Giving

Sage software

HMRC PAYE

HMRC PAYE - August

Just Giving

F Munhoz

S Whitbread

Donations
Consultancy
Subscriptions
Consultancy
Consultancy
Training
Training
Training
Software
Consultancy
Consultancy
Subscriptions
Software
Payroll taxes
Payroll taxes
Subscriptions
Consultancy
Consultancy

Justgiving

HMRC PAYE - For September

Donations
Payroll taxes

Sage software
 Godaddy.com
 Godaddy.com
 HMRC PAYE - October
 Just Giving
 F Munhoz
 S Whitbread
 Justgiving
 Amazon Web Services
 Justgiving
 HMRC PAYE - October
 Justgiving
 Sage software
 Just Giving
 F Munhoz
 S Whitbread
 Pret
 Pret
 Amazon Web Services
 Justgiving
 Refund
 Champneys
 Champneys
 Unilever donation
 Refund
 HMRC PAYE - November
 Transferwise
 Sage software
 F Munhoz
 S Whitbread
 Easy fundraising

Software
 Software
 Software
 Payroll taxes
 Subscriptions
 Consultancy
 Consultancy
 Donations
 Software
 Donations
 Payroll taxes
 Donations
 Software
 Subscriptions
 Consultancy
 Consultancy
 Refreshments
 Refreshments
 Software
 Donations
 Contra
 Staff benefits
 Staff benefits
 Donations
 Contra
 Payroll taxes
 Website
 Subscriptions
 Consultancy
 Consultancy
 Donations

Amazon Web Services
 Justgiving
 Sage software
 Sage
 S Whitbread
 F Munhoz
 Justgiving
 Justgiving
 Amazon Web Services
 Sage software
 Justgiving
 F Munhoz
 S Whitbread
 HMRC PAYE
 Crowdskills

Software
 Subscriptions
 Software
 Software
 Consultancy
 Consultancy
 Subscriptions
 Donations
 Software
 Software
 Subscriptions
 Consultancy
 Consultancy
 Payroll taxes
 Website

Amazon Web Services
Crowdskills
Sage software
S Whitbread
HMRC PAYE
S Whitbread expenses
F Munhoz expenses
F Munhoz
Justgiving
Easy fundraising
Amazon Web Services

Subscriptions
Website
Software
Consultancy
Payroll taxes
Travel
Travel
Consultancy
Subscriptions
Donations
Subscriptions

Sage software
F Munhoz
S Whitbread
HMRC PAYE
Justgiving
Amazon Web Services
Auto pay in
Sage software
Go daddy
Justgiving
F Munhoz
HMRC PAYE
Emily Owen Standtall book
F Munhoz
Amazon Web Services
Justgiving
Sage software
Easy Fundraising
Justgiving

Software
Consultancy
Consultancy
Payroll taxes
Subscriptions
Subscriptions
Donations
Software
Software
Subscriptions
Consultancy
Payroll taxes
Book costs
Admin
Subscriptions
Donations
Software
Donations
Subscriptions

F Munhoz
Amazon Web Services
NEST
HMRC PAYE
Emily Owen Standtall book
Sage software
NEST Pension
NEST
Justgiving
F Munhoz
HMRC PAYE
Amazon Web Services
Sage software
Crowdskills

Consultancy
Subscriptions
Pension
Payroll taxes
Book costs
Software
Pension
Pension
Subscriptions
Consultancy
Payroll taxes
Subscriptions
Software
Website

F Munhoz
F Munhoz expenses
HMRC PAYE
Justgiving
Amazon Web Services
Sage software
Easy Fundraising
Justgiving
Emily Owen Standtall book
F Munhoz
HMRC PAYE

Amazon Web Services
NEST
Sage software
Go daddy
Justgiving
F Munhoz
HMRC PAYE
Amazon Web Services
Morven Loh
Easy Fundraising
Sage software
Justgiving
F Munhoz
Morven Loh
Amazon Web Services
Sage software
Justgiving
HMRC PAYE
Morven Loh
F Munhoz
F Munhoz expenses

Amazon Web Services
Sage software
Justgiving
HMRC PAYE
F Munhoz
Morven Loh
Amazon Web Services
Go daddy
Sage software
Justgiving
F Munhoz
HMRC PAYE
Morven Loh
Amazon Web Services

Consultancy
Admin
Payroll taxes
Subscriptions
Subscriptions
Software
Donations
Subscriptions
Book costs
Consultancy
Payroll taxes

Subscriptions
Pension
Software
Software
Subscriptions
Consultancy
Payroll taxes
Subscriptions
Consultancy
Donations
Software
Subscriptions
Consultancy
Consultancy
Subscriptions
Software
Subscriptions
Payroll taxes
Consultancy
Consultancy
Admin

Subscriptions
Software
Subscriptions
Payroll taxes
Consultancy
Consultancy
Subscriptions
Software
Software
Subscriptions
Consultancy
Payroll taxes
Consultancy
Subscriptions

Easy Fundraising
Sage software
Justgiving
Morven Loh
F Munhoz
Morven Loh
HMRC PAYE
Amazon Web Services

Donations
Software
Subscriptions
Consultancy
Consultancy
Admin
Payroll taxes
Subscriptions

Sage software
F Munhoz
Morven Loh
Amazon Web Services
Amazon Europe Core
Sage software
Go daddy
F Munhoz
Morven Loh
Amazon Web Services
Easy Fundraising
Sage software
F Munhoz
F Munhoz expenses
Amazon Web Services
Sage software
F Munhoz expenses
F Munhoz
Amazon Web Services
Sage software
Easy Fundraising
F Munhoz
Amazon Web Services
Sage - tutorial
F Munhoz salary underpayment
F Munhoz
Amazon Web Services
Go daddy
Unilever
Chanel
E Marshall
Gift Ajimokun - social media content
CPI Colour
Amazon Web Services
Izettle expense
Easy Fundraising

Software
Consultancy
Consultancy
Subscriptions
Subscriptions
Software
Software
Consultancy
Consultancy
Subscriptions
Donations
Software
Consultancy
Admin
Consultancy
Software
Admin
Consultancy
Subscriptions
Software
Donations
Consultancy
Subscriptions
Training
Consultancy
Consultancy
Subscriptions
Software
Donations
Donations
Donations
Advertising
Inventory
Subscriptions
Book costs
Donations

Stripe - Shopify	Donations
Shopify \$312	Book costs
LittleBob	Book sales
Stripe - Shopify	Book sales
izettle	Book sales
Stripe - Shopify	Book sales
Stripe - Shopify	Book sales
Stripe - Shopify	Book sales
Stripe - Shopify	Book sales
izettle	Book sales
Stripe - Shopify	Book sales
izettle	Book sales
Stripe - Shopify	Book sales
Stripe - Shopify	Book sales
izettle	Book sales
izettle	Book sales
Post office	Postage
Stripe - Shopify	Book sales
izettle	Book sales
Stripe - Shopify	Book sales
Izettle	Book sales
Stripe - Shopify	Book sales
Stripe - Shopify	Book sales
Stripe - Shopify	Book sales
Amazon Web Services	Subscriptions
Stripe - Shopify	Book sales
Mankind training	Training
Solace training	Training
Stripe - Shopify	Book sales
Stripe - Shopify	Book sales
Wonderful.org	Book sales
Stripe - Shopify	Book sales
Stripe - Shopify	Book sales
izettle	Book sales
Stripe - Shopify	Book sales
izettle	Book sales
izett;e	Book sales
Stripe - Shopify	Book sales
izettle	Book sales
Stripe - Shopify	Book sales
izettle	Book sales
Stripe - Shopify	Book sales
Stripe - Shopify	Book sales
izettle	Book sales
Stripe - Shopify	Book sales
izettle	Book sales
Stripe - Shopify	Book sales
Stripe - Shopify	Book sales

izettle	Book sales
Amazon Web Services	Subscriptions
Mac & Moore - Sophie Says	Advertising
Stripe - Shopify	Book sales
izettle	Book sales
Stripe - Shopify	Book sales
Stripe - Shopify	Book sales
izettle	Book sales
Stripe - Shopify	Book sales
Stripe - Shopify	Book sales
Stripe - Shopify	Book sales
Stripe - Shopify	Book sales
Stripe - Shopify	Book sales
izettle	Book sales
Stripe - Shopify	Book sales
Stripe - Shopify	Book sales
Amazon Web Services	Subscriptions
Wonderful.org	Book sales
izettle	Book sales
izettle	Book sales
izettle	Book sales
Easy Fundraising	Donations
izettle	Book sales
izettle	Book sales
Stripe - Shopify	Book sales
Stripe - Shopify	Book sales
Stripe - Shopify	Book sales
izettle	Book sales
Amazon payments UK	Book sales
Mac & Moore - ST DV Deck	Advertising

Donation	
Amazon payments UK	
Post office	
Mac & Moore - ST Some Strategy	Post year end adv
KKL Charity	
Post office	
Post office	
Book purchase	
Post office	
Justgiving	
CPI Colour	
Stripe - Shopify	
Royal Mail	
Royal Mail	
Stripe - Shopify	
Amazon payments UK	

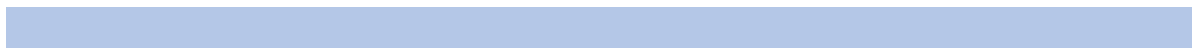
Royal Mail

Stripe - Shopify

Stripe - Shopify

Stripe - Shopify

Mac & Moore - ST Some Strategy



Annual licence

(email 21/09/18)

(email 21/09/18)

Included in creditors as relates to March 2018

Relates to her work in April therefore only a negligible amount would be 1-5 April so not included



Advertising - seen invoices



	At 05.04.18	30.06.18	30.09.18	31.12.18	05.04.19	Cash movements
<u>P&L</u>						
<u>Income</u>						
Donations	-	206	93	43	27	- 370
Compensation		-	-	-	-	-
<u>Expenses</u>						
Book costs		491	690	-	-	1,181
Legal fees		-	-	-	-	-
Business cards		-	-	-	-	-
Subscriptions		96	244	226	328	894
Consultancy		4,174	7,677	8,250	9,286	29,387
Payroll taxes		1,352	2,556	1,230	1,413	6,551
Pension		-	218	168	-	387
Admin		28	37	85	18	169
Training		-	-	-	-	-
Travel		-	-	-	-	-
Software		92	302	267	132	793
Refreshments		-	-	-	-	-
Staff benefits		-	-	-	-	-
Website		-	1,200	-	-	1,200
Net income		6,027	12,831	10,184	11,151	40,193
<u>Balance Sheet</u>						
Cash	50,639	- 6,027	- 12,831	- 10,184	11,151	10,446
Prepayments						-
Creditors						-
Unrestricted funds	- 50,639	6,027	12,831	10,184	11,151	- 10,446
	-	-	-	-	-	- 0

Creditors	Prepayments	Total
		- 370
		-
		1,181
		-
		-
		894
		29,387
		6,551
		387
		169
		-
		-
		793
		-
		-
		1,200
-	-	40,193

		10,446
		-
-		-
-	-	- 10,446
-	-	- 0

	At 05.04.18	30.06.18	30.09.18	31.12.18	05.04.19	Cash movements
<u>P&L</u>						
<u>Income</u>						
Donations	-	206	93	43	27	- 370
Compensation		-	-	-	-	-
<u>Expenses</u>						
Book costs		491	690	-	-	1,181
Legal fees		-	-	-	-	-
Business cards		-	-	-	-	-
Subscriptions		96	244	226	328	894
Consultancy		4,174	7,677	8,250	9,286	29,387
Payroll taxes		1,352	2,556	1,230	1,413	6,551
Pension		-	218	168	-	387
Admin		28	37	85	18	169
Training		-	-	-	-	-
Travel		-	-	-	-	-
Software		92	302	267	132	793
Refreshments		-	-	-	-	-
Staff benefits		-	-	-	-	-
Website		-	1,200	-	-	1,200
Net income		6,027	12,831	10,184	11,151	40,193
<u>Balance Sheet</u>						
Cash	50,639	- 6,027	- 12,831	- 10,184	11,151	10,446
Prepayments	503					503
Creditors	- 619					- 619
Unrestricted funds	- 50,523	6,027	12,831	10,184	11,151	- 10,330
	-	-	-	-	-	-

Creditors	Prepayments	Total
		- 370
		-
		1,181
		-
	14	14
		894
		29,387
- 619		5,933
		387
		169
		-
		-
	269	1,062
		-
		-
		1,200
- 619	282	39,857

35707
1181
1200
2138

			10,446
	-	282	220
	619		-
- 619	282	-	10,666
- -	0	-	0

4/5/2020

Prepayments

	<u>Amount</u>	<u>From</u>	<u>To</u>
1 Sage software	277	8/16/2019	8/15/2020
Balance at year end	<hr/> 100		

4/5/2019

Prepayments

	<u>Amount</u>	<u>From</u>	<u>To</u>
1 Sage software	277	8/16/2018	8/15/2019
Balance at year end	<u>101</u>		
2 Go daddy software	227	10/15/2018	10/14/2019
Balance at year end	<u>120</u>		
Total	<u><u>220</u></u>		

	Q1 31.03.17	Q2 30.06.17	Q3 30.09.17	Q4 31.12.17	Q1 05.04.18
Cash	4,796	971	44,195	61,509	50,639
Prepayments (1)	28	24	147	354	503
Creditors		-1,068	-413	-413	-619
Net assets	4,824	-72	43,929	61,451	50,523
<u>Charity funds</u>					
Restricted					
Unrestricted	4,824	-72	43,929	61,451	50,523
Total funds	4,824	-72	43,929	61,451	50,523
	0	0	0	0	0

Charitable Incorporated Organisation

Incorporated on 23 January 2017

Not required to complete a tax return unless either:

Requested to do so by HMRC
or receives non-exempt income

Currently all income is donations / profits from trading which are exempt

ICAEW Technical advisory service - Can I capitalise website development costs under FRS102? Issued July 2018
Where website development costs have been incurred to set up a website primarily aimed at advertising or promoting an entity's services, in line with FRS 102 18.8C(d), such expenditure should be expensed and not recognised as an i

Intangible asset



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
sTandTall

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
6 April 2023

To

Period end date
5 April 2024

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					
Donations	181	-	-	181	64
Book sales	13	-	-	13	948
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	194	-	-	194	1,012
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	194	-	-	194	1,012
A3 Payments					
Book costs	211	-	-	211	1,122
	-	-	-	-	195
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	211	-	-	211	1,317
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	211	-	-	211	1,317
Net of receipts/(payments)	17	-	-	17	305
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,434	-	-	8,434	8,739
Cash funds this year end	8,417	-	-	8,417	8,434

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Bank account	8,434	-	-
		-	-	-
		-	-	-
	Total cash funds	8,434	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Book costs to be reimbursed	372	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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