



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**MOTUS**

No (if any)  
1173277

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
06/04/2020

To

Period end date  
05/04/2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
GRANT FUNDING	-	90,945	-	90,945	86,005
DONATION	-	76	-	76	-
PROJECTS	-	3,145	-	3,145	32,263
MYDC	-	335	-	335	930
OTHER	-	20	-	20	960
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	94,521	-	94,521	120,158
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	94,521	-	94,521	120,158
<b>A3 Payments</b>					
ACCOUNTANT	-	120	-	-	-
ADMIN	-	475	-	-	-
ARTISTIC DIRECTOR	-	10,762	-	-	-
ARTISTS FEES	-	16,561	-	-	39,587
MOTUS ARTISTS FEES	-	-	-	-	61,425
FREELANCE STAFF	-	8,897	-	-	-
INSTALLATIONS	-	-	-	-	4,910
INSURANCE	-	948	-	-	397
MARKETING	-	472	-	-	728
MEMBERSHIP FEES	-	112	-	-	100
OTHER	-	79	-	-	3,194
PRINTING	-	-	-	-	758
TECHNICAL	-	80	-	-	-
TRAVEL, ACCOMODATION, FOOD	-	4,124	-	-	3,041
VENUE HIRE	-	570	-	-	-
WEBSITE	-	4,338	-	-	133
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	47,539	-	47,539	114,273
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	47,539	-	47,539	114,273
<b>Net of receipts/(payments)</b>	-	46,982	-	46,982	5,885
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	7,672	1,787
<b>Cash funds this year end</b>	-	46,982	-	54,654	7,672

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

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