



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**FRIENDS OF BOWHILL PRIMARY CIO**

No (if any)  
**1174308**

## Receipts and payments accounts

For the period from	Period start date 9/1/2020	To	Period end date 8/31/2021
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### 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 £
<b>A1 Receipts</b>				
Christmas Card Income	424	-	-	424
Easter Raffle	1,333	-	-	1,333
Christmas Hamper Raffle	1,239	-	-	1,239
Non Uniform Day	354	-	-	354
Halloween Balloon Race	333	-	-	333
Pet Show	181	-	-	181
Donations/Bodyshop/school uniform	331	-	-	331
Others	452	-	-	452
<b>Sub total</b> (Gross income for AR)	4,647	-	-	4,647
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	4,647	-	-	4,647
<b>A3 Payments</b>				
Year 6 Leavers Books & Hoodies	606	-	-	606
Subs / Licences	123	-	-	123
Other	20	-	-	20
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	749	-	-	749
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	749	-	-	749
<b>Net of receipts/(payments)</b>	3,898	-	-	3,898
<b>A5 Transfers between funds</b>		-	-	-
<b>A6 Cash funds last year end</b>	7,872	-	-	7,872
<b>Cash funds this year end</b>	11,770	-	-	11,770

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Cash At Bank	11,770	-
	Petty Cash	107	-
		-	-
	<b>Total cash funds</b>	<b>11,877</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
<b>B3 Investment assets</b>			-
			-
			-
			-
			-
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-
<b>B5 Liabilities</b>			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name
		T.Bluff	Teresa Bluff

**CC16a**



**Last year**

**to the nearest £**

<b>356</b>
<b>2,049</b>
<b>1,399</b>
<b>280</b>
-
-
-
<b>176</b>
<b>4,260</b>

-
-

<b>4,260</b>
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-
<b>142</b>
<b>5,121</b>
-
-
-
-
-
-
<b>5,263</b>

-

<b>5,263</b>
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- <b>1,003</b>
-
<b>8,980</b>
<b>7,977</b>



**Endowment  
funds**

to nearest £

-
-
-
-

OK

**Endowment  
funds**

to nearest £

-
-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-
-
-
-
-

**When due  
(optional)**


Date of  
approval

2/2/2022