

Receipts and Payments Accounts

For the period from 1st April 2020 to 31st March 2021

Section A - Receipts and Payments

Total
Funds (£)

Receipts

Donations Received 2020-21	-
Match Funding Received (incl prior years)	-
	0.00

Payments

Financial Charges	-
Grants Awarded	-
	0.00

Net Receipts / (Payments)	0.00
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Reconciliation as at 31st March 2020

Cash at bank as at 31 st March 2020	9081.23
Surplus / (deficit) this year end	0.00
Cash at bank as at 31 st March 2021	9,081.23

Section B - Statement of Assets and Liabilities

Funds Reconciliation

Cash at bank as at 31 st March 2020	9,081.23
Surplus / (deficit) this year end	0.00
Cash at bank as at 31 st March 2021	9,081.23

Bank Balances

Bank Current Account - Everybody Foundation	9,081.23
	9,081.23

Other Assets	0
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Liabilities	0
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