



Receipts and payments account

For the period from	Period start date 04/06/2021	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			
Donations	782	14,625	-
Schools Funding		2,083	-
	-	-	-
Sub total (Gross income for AR)	782	16,708	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	782	16,708	-
A3 Payments			
Books	5,322	-	-
Other payments	51	-	-
Bank service charge	72	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	5,445	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	5,445	-	-
Net of receipts/(payments)	- 4,663	16,708	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	17,484	-	-
Cash funds this year end	12,821	16,708	-

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Cash in bank at year end	29,529
		-
		-
	Total cash funds	29,529
	(agree balances with receipts and payments account(s))	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
		-
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 liability relates

Signed by one or two trustees on
behalf of all the trustees

Signature

Print Name

Janet Fitz
Joanne H

o (if any)

ounts

Period end date

04/05/2022

CC16a

Total funds

Last year

to the nearest £

to the nearest £

15,407	14,249
2,083	-
-	-
17,490	14,249

-	
-	-
-	-

17,490	14,249
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5,322	6,150
51	-
72	72
-	-
-	-
-	-
-	-
-	-
-	-
5,445	6,222

-	
-	
-	-

5,445	6,222
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12,045	8,027
-	-
17,484	9,457
29,529	17,484

the period

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-

Agreement Error

OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

-	
-	
-	

name	Date of approval
zgerald	9.12.2022
harvey	9.12.2022

Apr 4, 22	03:36 Insightful B	COMPANY DONATION
Mar 31, 22	19:02 Service Charge	
Mar 15, 22	03:23 J FITZGERALD	GIL
Mar 4, 22	03:24 Insightful B	COMPANY DONATION
Mar 1, 22	06:40 B/P to: DWF	GORTON ST JAMES
Feb 15, 22	03:30 J FITZGERALD	GIL
Feb 4, 22	03:28 Insightful B	COMPANY DONATION
Feb 1, 22	06:42 B/P to: DWF	GORTON ST JAMES
Jan 17, 22	03:38 J FITZGERALD	GIL
Jan 4, 22	04:40 Insightful B	COMPANY DONATION
Dec 31, 21	19:01 Service Charge	
Dec 15, 21	03:23 J FITZGERALD	GIL
Dec 13, 21	06:28 AMAZON EUROPE CORE	8767374947997730
Dec 9, 21	14:01 B/P to: DWF	GORTON BALANCING
Dec 8, 21	09:35 B/P to: DWF	GORTON SEP 0921633
Dec 8, 21	09:35 B/P to: DWF	GORTON OCT 1021633
Dec 6, 21	03:27 Insightful B	COMPANY DONATION
Nov 15, 21	03:24 J FITZGERALD	GIL
Nov 4, 21	03:15 Insightful B	COMPANY DONATION
Oct 25, 21	03:26 VINCI UK FOUNDATIO	VINCI FOUNDATION
Oct 19, 21	11:48 WE LOVE MCR CHARITY	grant
Oct 19, 21	06:24 SEYMOUR ROAD ACADE	SRABACS
Oct 15, 21	03:26 J FITZGERALD	GIL
Oct 5, 21	13:57 B/P to: J Dexter	GIL
Oct 4, 21	03:31 Insightful B	COMPANY DONATION
Sep 30, 21	19:00 Service Charge	
Sep 24, 21	11:58 REFORM RADIO SW	REFORM005
Sep 20, 21	06:24 PCC GM GMP DRAWING	2245912
Sep 15, 21	03:17 J FITZGERALD	GIL
Sep 10, 21	10:48 REFORM RADIO SW	REFORM004
Sep 8, 21	10:17 B/P to: DWF	GORTON ST JAMES
Sep 6, 21	03:25 Insightful B	COMPANY DONATION
Aug 16, 21	03:27 J FITZGERALD	GIL
Aug 10, 21	10:07 B/P to: DWF	GORTON ST JAMES
Aug 10, 21	10:07 B/P to: DWF	GORTON ST JAMES
Aug 10, 21	10:07 B/P to: J FARRELL	GIL
Aug 4, 21	03:15 Insightful B	COMPANY DONATION
Jul 15, 21	03:23 J FITZGERALD	GIL
Jul 5, 21	03:39 Insightful B	COMPANY DONATION
Jun 30, 21	19:01 Service Charge	
Jun 15, 21	03:27 J FITZGERALD	GIL
Jun 10, 21	06:27 B/P to: DWF	GORTON ST JAMES
Jun 7, 21	16:28 CHERYL PRIDGEON	Janet birthday
Jun 4, 21	03:34 Insightful B	COMPANY DONATION
Jun 3, 21	13:48 REFORM RADIO SW	JANET D DONATION
Jun 3, 21	10:29 J Farrell	Janet D birthday
May 25, 21	11:10 J Fitzgerald	Janet D
May 17, 21	07:33 J FITZGERALD	GIL
May 12, 21	12:08 THE CHARITY SERVIC	TCSDF
May 10, 21	06:23 BRIGHT FUTURES EDU	RUSHBROOK PRIMARY
May 6, 21	06:21 ABBEY HEY	ABBAY HEY PRIMARY
May 5, 21	06:31 B/P to: DWF	GORTON ST JAMES
May 4, 21	04:21 Insightful B	COMPANY DONATION

Apr 26, 21 06:39 B/P to: DWF
Apr 15, 21 03:14 J FITZGERALD
Apr 6, 21 03:32 Insightful B

GORTON ST JAMES
GIL
COMPANY DONATION

42 29,528.65 Donation	Donation	15,407.34	Service Ch
-18 29,486.65 Service Charge	School contribution	2,082.80	Books
10 29,504.65 Donation	Total	<u>17,490.14</u>	Other payr
42 29,494.65 Donation			Total
-664.85 29,452.65 Books			
10 30,117.50 Donation	Restricted funds	14,625.00	
42 30,107.50 Donation	Restricted school	2,082.80	
-532.94 30,065.50 Books	Non restricted	782.34	
10 30,598.44 Donation		<u>17,490.14</u>	
42 30,588.44 Donation			
-18 30,546.44 Service Charge			
10 30,564.44 Donation	Balance b/f	17,484.02	
6.34 30,554.44 Donation	Receipts	17,490.14	
-413.84 30,548.10 Books	Payments	(5,445.51)	
-519.33 30,961.94 Books	Balance c/f	<u>29,528.65</u>	
-285.68 31,481.27 Books			
42 31,766.95 Donation			
10 31,724.95 Donation			
42 31,714.95 Donation			
3,000.00 31,672.95 Donation			
3,000.00 28,672.95 Donation			
904.05 25,672.95 School Contribution			
10 24,768.90 Donation			
-36.18 24,758.90 Other Payment			
42 24,795.08 Donation			
-18 24,753.08 Service Charge			
1,875.00 24,771.08 Donation			
1,000.00 22,896.08 Donation			
10 21,896.08 Donation			
3,750.00 21,886.08 Donation			
-100 18,136.08 Books			
42 18,236.08 Donation			
10 18,194.08 Donation			
-552.86 18,184.08 Books			
-539.51 18,736.94 Books			
-15 19,276.45 Other Payment			
42 19,291.45 Donation			
10 19,249.45 Donation			
42 19,239.45 Donation			
-18 19,197.45 Service Charge			
10 19,215.45 Donation			
-526.98 19,205.45 Books			
25 19,732.43 Donation			
42 19,707.43 Donation			
25 19,665.43 Donation			
10 19,640.43 Donation			
50 19,630.43 Donation			
10 19,580.43 Donation			
2,000.00 19,570.43 Donation			
840.5 17,570.43 School Contribution			
338.25 16,729.93 School Contribution			
-531.84 16,391.68 Books			
42 16,923.52 Donation			

-654.5 16,881.52 Books
10 17,536.02 Donation
42 17,526.02 Donation

arge	(72.00)
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nent	(51.18)
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