



Receipts and payments account

For the period from	Period start date 01/01/2020	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	4,176	-	-
Conference in		-	-
Mechandise		-	-
Gift aid	245	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	4,421	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	4,421	-	-
A3 Payments			
Conference		-	-
Internet	1,653	-	-
Funeral/member support	2,057	-	-
Merchandise		-	-
Sundry	238	-	-
Child protection		-	-
Fundraising		-	-
	-	-	-
	-	-	-
Sub total	3,948	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	3,948	-	-
Net of receipts/(payments)	473	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	7,780	-	-

<i>Cash funds this year end</i>	8,253	-	-
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Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Lloyds Bank	8,253
		-
	Total cash funds	8,253
	(agree balances with receipts and payments account(s))	OK
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 N

Stephen

o (if any)
177934

ounts

Period end date
12/31/2020

CC16a



Total funds

Last year

to the nearest £

to the nearest £

4,176	10,113
-	541
-	24
245	-
-	-
-	-
-	-
-	-
-	-
4,421	10,678

-	
-	-
-	-

4,421	10,678
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-	1,268
1,653	189
2,057	
-	1,906
238	1,016
-	160
-	800
-	-
-	-
3,948	5,339

-	
-	
-	-

3,948	5,339
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473	5,339
-	-
7,780	2,441

8,253	7,780
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the period

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
OK	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)
-	
-	

-	
-	
-	

lame	Date of approval
Lewis	09/06/2021