



CHARITY COMMISSION
FOR ENGLAND AND WALES

SCHOOL AYCLIFFE COMMUNITY ASSOCIATION

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2021

To

Period end date
31/12/2021

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 £

A1 Receipts

Classes & Community Groups	530	-	-	530	1,096
Hire of Hall	145	-	-	145	1,120
Fund Raising	671	-	-	671	1,347
Grants	16,335	-	-	16,335	13,903
Donations	-	-	-	-	-
Interest	1	-	-	1	8
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	17,682	-	-	17,682	17,474

A2 Asset and investment sales, (see table).

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	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts	17,682	-	-	17,682	17,474
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A3 Payments

Water Rates	397	-	-	397	262
Utilities	1,481	-	-	1,481	1,300
Insurance	610	-	-	610	593
Telephone & Internet	-	-	-	-	433
Printing Postage & Stationery	106	-	-	106	65
Advert	-	-	-	-	318
Repairs & Renewals	11,356	-	-	11,356	38
Function Expenses	70	-	-	70	409
Sundries	58	-	-	58	115
Accountancy Fee	100	-	-	100	100
Dance Instructors	-	-	-	-	500
Hygienic Course	150	-	-	150	-
Gardening	1,080	-	-	1,080	-
	-	-	-	-	-
Sub total	15,408	-	-	15,408	4,133

A4 Asset and investment purchases, (see table)

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	15,408	-	-	15,408	4,133
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Net of receipts/(payments)	2,274	-	-	2,274	13,341
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A5 Transfers between funds

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A6 Cash funds last year end	31,076	4,878	-	35,954	-
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Cash funds this year end	33,350	4,878	-	38,228	13,341
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