



CHARITY COMMISSION
FOR ENGLAND AND WALES

T-FORCE

1179920

Receipts and payments accounts

For the period
from

1st Sept 2019

To

31st August 2020

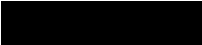
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Ball Tickets	4,020	-	-	4,020
Auction monies	16,909	-	-	16,909
Own Clothes Day Turton School	1,512	-	-	1,512
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	22,441	-	-	22,441
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	22,441	-	-	22,441
A3 Payments				
Band	900	-	-	900
DJ	500	-	-	500
Welcome Drinks	300	-	-	300
Decorations	150	-	-	150
Last Drop Hire	3,754	-	-	3,754
Auction Reserves - White Wall Gallery	1,400	-	-	1,400
Subscription - grants	119	-	-	119
	-	-	-	-
	-	-	-	-
Sub total	7,123	-	-	7,123
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	7,123	-	-	7,123
Net of receipts/(payments)	15,318	-	-	15,318
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	15,318	-	-	15,318

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name
		A Greenwood	Amanda Greenwood

CC16a



Last year
to the nearest £

-
-
-
-
-
-
-
-
-
-

-
-

-

-
-
-
-
-
-
-
-
-
-

-

-

-
-
-
-



**Endowment
funds**
to nearest £

-
-
-
-

OK

**Endowment
funds**
to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

8/23/2021