

The Great Ouse Vally Trust

Report and accounts for the period from 1 January to 31 December 2020

Income for the period	2020		2019	
Donations	692.20		1,206.11	
Member organisations	210.00	902.20	1,080.00	2,286.11
Expenditure				
Website	200.00		982.40	
Training	40.00			
Bank fees	1.78			
Membership	36.00		36.00	
Cost of meetings	-	277.78	481.52	1,499.92
Surplus of income over expenditure		<u>624.42</u>		<u>786.19</u>
Bank accounts brought forward		786.19		
Bank account balances as at 31 December		<u>1,410.61</u>		<u>786.19</u>
Lloyds		1,385.39		786.19
PayPal		25.22		
		<u>1,410.61</u>		<u>786.19</u>
		-		-

Approved by:

Mark Ellis FCA, Treasurer.



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Great Ouse Valley Trust

1179877

Receipts and payments accounts

CC16a

For the period
from

10/10/2018

To

31/12/19

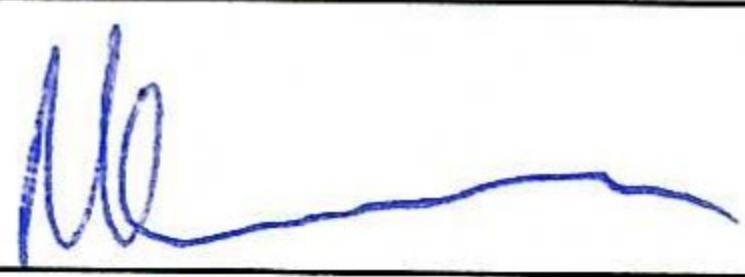

Section A Receipts and payments

	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					
Donations	692	-	-	692	1,000
PARTNER ORGANISATIONS	210	-	-	210	1,080
ANOB banalce	-	-	-	-	206
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	902	-	-	902	2,286
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	902	-	-	902	2,286
A3 Payments					
Marketing & website	200	-	-	200	982
Memberships	36	-	-	36	36
Meetings	-	-	-	-	482
Banking	2	-	-	2	-
Training	40	-	-	40	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	278	-	-	278	1,500
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	278	-	-	278	1,500
Net of receipts/(payments)	624	-	-	624	786
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	786	-	-	786	-
Cash funds this year end	1,410	-	-	1,410	786

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds bank	1,410	-	-
		-	-	-
		-	-	-
	Total cash funds	1,410	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Mark Ellis FCA	25/5/2021
	Graham Campbell	25/05/2021