



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
SKY Autism Support Malvern

No (if any)
1180954

Receipts and payments accounts

For the period from	Period start date Dec-19	To	Period end date Nov-20
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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				
Grants		18,618	-	18,618
Donations	1,485	-	-	1,485
11-16 group subs	200	-	-	200
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	1,685	18,618	-	20,303
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	1,685	18,618	-	20,303
A3 Payments				
Wages	12,675	-	-	12,675
Activities/Trips	277	-	-	277
Zoom Fees and Guest Speakers	291	-	-	291
Rent	126	-	-	126
Insurance	327	-	-	327
Developmemnt and Marketing	1,232	-	-	1,232
Young Solutions membership and DBS checks	110	-	-	110
	-	-	-	-
	-	-	-	-
Sub total	15,038	-	-	15,038
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	15,038	-	-	15,038
Net of receipts/(payments)	- 13,353	18,618	-	5,265
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	- 13,353	18,618	-	5,265

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	Agreement Error	
	Unrestricted funds to nearest £	Restricted funds to nearest £	
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities		Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	

CC16a

Last year
to the nearest £

-
-
-
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-
-

-
-

-

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-

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-

-

-
-
-
-



**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

**Date of
approval**
