



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and Payments Accounts

Charity name ST. MARY'S TOTNES HERITAGE TRUST.

Charity number (if any) 1182256.

For the period from (start date) 010120

to (end date) 311220.

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	1345			1345	4215
MAP FEE INCOME	0			0	1170
SALES	0			0	40
E.BOX CREDIT	0			0	79
E.BOX DONATIONS	1004			1004	59
EVENTS - FUNDRAISING	500			500	961
Sub total	2849			2849	6524
A2 Asset and investment sales, etc	NIL			NIL	NIL
Total receipts	2849			2849	6524
A3 Payments					
WEBSITE	0			0	534
PROMOTION	180			180	465
EVENTS COST	250			250	170
MAP COST	0			0	464
E.DONATION BOX	186			186	955
CONSULTANTS	4,000			4,000	510
EXHIBITION COST	0			0	150
DARTINGTON PLAYGOERS	245			245	0
PCC	168			168	0
Sub total	5029			5029	3188
A4 Asset and investment purchases, etc	NIL			NIL	
Total payments	5029			5029	3188
Net of receipts/(payments)	2180			2180	3336
A5 Transfers between funds	NIL			NIL	NIL
A6 Cash funds last year end	3336			3336	NIL
Cash funds this year end	1156			1156	3336

B1 Cash funds

Details

WOLFS BANK

Unrestricted funds to the nearest £

1156

Restricted funds to the nearest £

NIL

Endowment funds to the nearest £

NIL

Total cash funds (agree balances with receipts and payments account(s))

1156

NIL

NIL

B2 Other monetary assets

Details

NIL

Unrestricted funds to the nearest £

Restricted funds to the nearest £

Endowment funds to the nearest £

B3 Investment assets

Details

NIL

Fund to which asset belongs

Cost (optional)

Current value (optional)

B4 Assets retained for the charity's own use

Details

NIL

Fund to which asset belongs

Cost (optional)

Current value (optional)

B5 Liabilities

Details

NIL

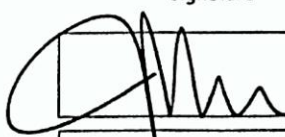
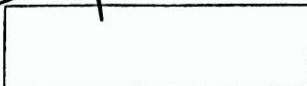
Fund to which liability relates

Amount due (optional)

When due (optional)

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

Signature

Print name

JOHN P. BIRCH

Date of approval