



# Receipts and Payments Accounts

Charity name THE JUNGLOW TRUST

Charity number (if any) 1182796

For the period from (start date) 300719

to (end date) 310720

## 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 £
<b>A1 Receipts</b>					
<i>Sub total</i>					
<b>A2 Asset and investment sales, etc</b>					
<i>Total receipts</i>	0				
<b>A3 Payments</b>					
<i>Sub total</i>	0				
<b>A4 Asset and investment purchases, etc</b>					
<i>Total payments</i>	0				
<i>Net of receipts/(payments)</i>	0				
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>					
<i>Cash funds this year end</i>	0				