



CHARITY COMMISSION  
FOR ENGLAND AND WALES

National Liturgical Dance Network UK

1182829

## Receipts and payments accounts

CC16a

For the period  
from

01/01/2020

To

31/12/2020

### 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 £	Last year to the nearest £
<b>A1 Receipts</b>					
Events, conferences and retreats	3,170	-	-	3,170	23,497
Donations	2,020	-	-	2,020	632
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>5,190</b>	<b>-</b>	<b>-</b>	<b>5,190</b>	<b>24,129</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>5,190</b>	<b>-</b>	<b>-</b>	<b>5,190</b>	<b>24,129</b>
<b>A3 Payments</b>					
Events, conferences and retreats	2,862	-	-	2,862	17,392
Other direct costs	506	-	-	506	702
Facilitator fees	90	-	-	90	803
Advertising and marketing	539	-	-	539	720
Office costs	495	-	-	495	519
Room Hire	104	-	-	104	929
Training	197	-	-	197	250
Sundries	31	-	-	31	214
T and S, parking	-	-	-	-	392
Vehicle hire	-	-	-	-	2,003
	-	-	-	-	-
<b>Sub total</b>	<b>4,824</b>	<b>-</b>	<b>-</b>	<b>4,824</b>	<b>23,924</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,824</b>	<b>-</b>	<b>-</b>	<b>4,824</b>	<b>23,924</b>
<b>Net of receipts/(payments)</b>	<b>366</b>	<b>-</b>	<b>-</b>	<b>366</b>	<b>205</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>205</b>	<b>-</b>	<b>-</b>	<b>205</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>571</b>	<b>-</b>	<b>-</b>	<b>571</b>	<b>205</b>

## 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 £
<b>B1 Cash funds</b>	Current Account	571	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>571</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	
		Yvonne Benjamin		
		Marcia O'Connor		