



Receipts and payments accounts

CC16a

| | | | |
|---------------------|------------|----|------------|
| For the period from | 01/04/2020 | To | 31/03/2021 |
|---------------------|------------|----|------------|

Section A Receipts and payments

| | Unrestrict ed funds to the nearest £ | Restrict ed funds £ to the nearest £ | Endowme nt funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest |
|---|--|--|--|---------------------------------|-----------------------------|
| A1 Receipts | | | | | |
| 01/04/2020 - 31/03/2021 previous bank balance | 12,826 | - | - | 12,826 | - |
| 01/04/2020 - 31/03/2021 income | 384 | - | - | 384 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 13,210 | - | - | 13,210 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 13,210 | - | - | 13,210 | - |
| A3 Payments | | | | | |
| Function | 200 | - | - | 200 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 200 | - | - | 200 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 200 | - | - | 200 | - |
| Net of receipts/(payments) | 13,010 | - | - | 13,010 | - |
| A5 Transfers between funds | | | | | |
| A6 Cash funds last year end | 13,010 | - | - | 13,010 | - |
| Cash funds this year end | | | | | |

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

| Categori es | Detail s | Unrestrict ed funds | Restrict ed funds | Endowme nt funds |
|----------------|-------------|---------------------------|-------------------------|------------------------|
|----------------|-------------|---------------------------|-------------------------|------------------------|

B1 Cash funds

| | |
|--------------|----|
| to nearest £ | to |
| nearest £ | to |
| nearest £ | |
| | |

Total cash funds

(agree balances with receipts and payments account(s))

| | | |
|-----------------|----|----|
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| Agreement Error | OK | OK |

Details

B2 Other monetary assets

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--|---------------------------------|-------------------------------|------------------------------|
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

Details

B3 Investment assets

| | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|-----------------------------|-----------------|--------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

Details

B4 Assets retained for the charity's own use

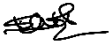
| | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|-----------------------------|-----------------|--------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

Details

B5 Liabilities

| | 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 |
|--|------------|------------------|
| Marzoo n  | | 30/01/2022 |
| Lahir | | 30/01/2022 |

| | |
|--------------------|-------------|
| Ismalebb e | Marzoo n |
| Lahir Sulaimalebby | |

