

# Sared Heart Catholic Primary School. Byermoor

## Receipts and Payments Account

Year start date

Year end date

|                   |         |    |          |
|-------------------|---------|----|----------|
| For the year from | 22.5.19 | To | 31.08.20 |
|-------------------|---------|----|----------|

### Receipts and payments

Total funds

Starting balance      2576.08      £      £      £

#### Receipts

|   |   |   |   |
|---|---|---|---|
| <b>Donations, legacies and similar income</b> |   |   |   |
| Membership subscriptions                      | - | - | - |
| Donations                                     | - | - | - |
| Legacies                                      | - | - | - |
| Gift Aid                                      | - | - | - |
| Other similar income                          | - | - | - |
| <b>Sub total</b>                              | - | - | - |
| <b>Grants</b>                                 |   |   |   |
| Grant   | - | - | - |
| Other grants                                  | - | - | - |
| <b>Sub total</b>                              | - | - | - |
| <b>Fundraising (gross)</b>                    |   |   |   |
| Detail 1                                      | - | - | - |
| Detail 2                                      | - | - | - |
|   |   |   |   |
|   |   |   |   |
|   |   |   |   |
|   |   |   |   |
|   |   |   |   |
|   | - | - | - |
|   | - | - | - |
| <b>Sub total</b>                              | - | - | - |

**Total Gross Income**

|         |         |         |
|---------|---------|---------|
| #VALUE! | #VALUE! | #VALUE! |
|---------|---------|---------|

|   |   |   |
|---|---|---|
| - | - | - |
|---|---|---|

**Total receipts**

|         |         |         |
|---------|---------|---------|
| #VALUE! | #VALUE! | #VALUE! |
|---------|---------|---------|

## Sared Heart Catholic Primary School. Byermoor Receipts and Payments Account

|                   | Year start date | Year start date | Year start date |
|-------------------|-----------------|-----------------|-----------------|
| For the year from | 22.5.19         | To              | 31.08.20        |

### Receipts and payments

|   |   |             |
|---|---|-------------|
| 0 | 0 | 0           |
| - | - | Total funds |
| £ | £ | £           |

#### Payments

|                             |   |   |   |
|-----------------------------|---|---|---|
| <b>Charitable Payments</b>  |   |   |   |
| Wages                       | - | - | - |
| Rent                        | - | - | - |
| Water                       | - | - | - |
| Electricity and Gas         | - | - | - |
| Insurance                   | - | - | - |
| Repairs and Renewals        | - | - | - |
| Materials and equipment     | - | - | - |
| Printing and photocopying   | - | - | - |
| AGM and trustee expenses    | - | - | - |
| Other costs detail 1        | - | - | - |
| Other costs detail 2        | - | - | - |
| Other costs detail 3        | - | - | - |
|                             | - | - | - |
|                             | - | - | - |
|                             | - | - | - |
| <b>Sub total</b>            | - | - | - |
| <b>Fundraising expenses</b> |   |   |   |
| Detail 1                    | - | - | - |
| Detail 2                    | - | - | - |
| Detail 3                    | - | - | - |
| Other fundraising costs     | - | - | - |
| <b>Sub total</b>            | - | - | - |

*Total Gross Expenditure*

|   |   |   |
|---|---|---|
| - | - | - |
|---|---|---|

|   |   |   |
|---|---|---|
| - | - | - |
|---|---|---|

*Total payments*

|   |   |   |
|---|---|---|
| - | - | - |
|---|---|---|

*Net of receipts/(payments)*

|         |         |         |
|---------|---------|---------|
| #VALUE! | #VALUE! | #VALUE! |
|---------|---------|---------|

|   |   |   |
|---|---|---|
| - | - | - |
|---|---|---|

*Cash funds this year end*

|         |         |         |
|---------|---------|---------|
| #VALUE! | #VALUE! | #VALUE! |
|---------|---------|---------|

## Statement of assets and liabilities at the end of the year

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

Signature

|  |
|--|
|  |
|  |

Print Name

|  |
|--|
|  |
|  |