



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Friends of Kirkandrews Upon Esk Church

NC (if any)
2D04502

CC16a

Receipts and payments accounts

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 £
A1 Receipts					
Donations	110	-	-	110	1,050
Merchandise	1,245	-	-	1,245	498
Event income	-	-	-	-	569
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,355	-	-	1,355	2,117
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,355	-	-	1,355	2,117
A3 Payments					
Insurance	251	-	-	251	-
Stock purchased	927	-	-	927	826
Accountants Fees	390	-	-	390	-
Bank Commission	6	-	-	6	-
Event expenses	-	-	-	-	112
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,574	-	-	1,574	938
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,574	-	-	1,574	938
Net of receipts/(payments)	- 219	-	-	- 219	1,179
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	219	-	-	219	1,179

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 £
B1 Cash funds	Bank balance	1,248	-	-
	Cash held	115	-	-
		-	-	-
	Total cash funds	1,363	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Stock		-	995
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Creditors		390	
			-	
			-	
			-	
			-	

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

Signature



Print Name

Richard Westoll

Date of
approval

01/10/2021