



Receipts and payments accounts

CC16a

For the period
from

Period start date
26/09/2019

To

Period end date
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					
Gala Night Proceeds	21,713	-	-	21,712.69	-
	-	-	-	-	-
Sub total (Gross income for AR)	21,713	-	-	21,712.69	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	21,713	-	-	21,712.69	-
A3 Payments					
Gala Night Expenses	13,851	-	-	13,851.44	-
	-	-	-	-	-
Sub total	13,851	-	-	13,851.44	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,851	-	-	13,851.44	-
Net of receipts/(payments)	7,861	-	-	7,861.25	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	7,861	-	-	7,861.25	-

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	Current Account	7,861	-	-
		-	-	-
	Total cash funds	7,861	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	BCO	Bruno Obasi	10/02/2022	