



Receipts and payments accounts

For the period
from

1st April 2020

To

31st March 2021

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 £
A1 Receipts				
Voluntary Receipts	3,048		-	3,048
Fundraising events	2,748	-	-	2,748
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	5,796	-	-	5,796
A2 Asset and investment sales				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	5,796	-	-	5,796
A3 Payments				
Fundraising Costs	1,534	-	-	1,534
Cost of charitable activities	4,040	-	-	4,040
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	5,574	-	-	5,574

A4 Asset and investment				
Badges – Merchandise for resale	-	-	-	-
Coin Pots	-	-	-	-
Trainee Equipment	-	-	-	-
Sub total	-	-	-	-
Total payments	5,574	-	-	5,574
Net of receipts/(payments)	222	-	-	222
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	1,506	-	-	1,506
Cash funds this year end	1,728	-	-	1,728

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	68609205	1,728	-
		-	-
		-	-
	Total cash funds	1,728	-
	(agree balances with receipts and payments account(s))	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-

	-	-
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B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)
400 badges		-
		-
		-
		-
		-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)
Trainee Defibrillator		-
10x Charity Pots		-
Trainee Mannequin		-
		-
		-
		-
		-
		-
		-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)
		-
		-
		-
		-
		-

Signed by one or two trustees on

Signature	Print Name

CC16a

**Last year
to the nearest £**

5,664
8,827
-
-
-
-
-
-
14,491

-
-

14,491

1,631
10,642
-
-
-
-
-
-
12,273

341
59
312
712

12,985

1,506
-
-
1,506



**Endowment
funds
to nearest £**

-
-
-
-

OK

**Endowment
funds
to nearest £**

-
-
-
-
-

-

**Current value
(optional)**

341
-
-
-
-

**Current value
(optional)**

229
59
85
-
-
-
-
-
-

**When due
(optional)**

Date of approval

Voluntary Receipts

Date of voluntary Receipt	Amount
7th April 2020	35.9 Justgiving
24th June 2020	836.97 William Gilbert Donation
26th June 2020	29.23 Justgiving
7th July 2020	136.74 Justgiving
22nd July 2020	92.97 Justgiving
1st September 2020	9.61 Justgiving
22nd September 2020	134.87 Credit
22nd September 2020	53.35 Justgiving
3rd November 2020	208.71 Justgiving
5th November 2020	157.46 Justgiving
10th November 2020	86.88 Justgiving
17th November 2020	43 L Ormes Credit
23rd November 2020	53.15 Justgiving
1st December 2020	28.82 Justgiving
15th December 2020	96.49 Justgiving
25th January 2021	30 Transfer
26th January 2021	261.86 Justgiving
2nd February 2021	36.67 Justgiving
11th February 2021	7.27 Amazon
15th February 2021	53.35 Justgiving
17th February 2021	505 Djanogly Learning
8th March 2021	150 The Neighbourly Fo Brewing Good

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Fundraising Event Date	Amount
2nd June 2020	540 Cash Deposit
8th July 2020	200 Cash Deposit
13th July 2020	140.01 Quiz Money
12th November 2020	80.71 Cash Deposit
12th November 2020	40.29 Cash Deposit
19th November 2020	425 Cash Deposit
21st December 2020	750 WPD BACS, GENERAL BACS
7th January 2021	21.62 Cash Deposit
7th January 2021	550 Cash Deposit

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Fundraising Costs

Date (Fundraising Costs)	Amount
27th April 2020	18 justgiving
26th May 2020	18 justgiving
24th June 2020	90 Cheque 000012
25th June 2020	18 justgiving
5th January 2021	330 Selston Sarnies
14th January 2021	124 Allotment Box
15th January 2021	106.8 Transfer
15th January 2021	33 Fresh-4-You Bakery
25th January 2021	96 Transfer
25th January 2021	124 Allotment Box
1st February 2021	128 Allotment Box
15th February 2021	96 Transfer
16th February 2021	124 Allotment Box
25th February 2021	36 Allotment Box
2nd March 2021	96 Transfer
12th March 2021	96 Transfer

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Cost of charitable activities

Date (Cost of charitable activities)	Amount
16th July 2020	505
29th July 2020	505
9th November 2020	505
21st December 2020	505
25th Janaury 2021	505
24th February 2021	505
30th March 2021	505
31st March 2021	505

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