



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Fountain Therapy Trust

CC16a

## Receipts and payments accounts

For the period  
from

01/01/2020

To

31/12/2020

### Section A Receipts and payments

A1 Receipts		Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
		to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Sub total (Gross income for AR)		10,700	-	-	10,700	8,989
A2 Asset and investment sales (see table)		-	-	-	-	-
Sub total		-	-	-	-	-
Total receipts		10,700	-	-	10,700	8,989
A3 Payments						
Costs of charitable activities		7,080	-	-	7,080	5,880
Insurance		261	-	-	261	261
Website		267	-	-	267	66
Bad debts		30	-	-	30	-
Sub total		7,638	-	-	7,638	6,207
A4 Asset and investment purchases (see table)		-	-	-	-	-
Repaid start up fund		1,000	-	-	1,000	-
Sub total		1,000	-	-	1,000	-
Total payments		8,638	-	-	8,638	6,207
Net of receipts/payments		2,062	-	-	2,062	2,782
A5 Transfers between funds		-	-	-	-	-
A6 Cash funds last year end		6,067	-	-	6,067	3,285
Cash funds this year end		8,129	-	-	8,129	6,067

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

Categories

B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Trust Current Account	8,120	-	-
	-	-	-
	-	-	-
<b>Total cash funds</b>	<b>8,120</b>		

(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)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	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

*R M Newman*  
*R M Newman*

*R M Newman*  
*Robert George Newman*

*1st March 2021*  
*1st March 2021*