



CHARITY COMMISSION
FOR ENGLAND AND WALES

PLATFORM7TEEN

119079

Receipts and payments accounts

For the period
from

6/24/2020

To

6/23/2021

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				
Donation (SK)	1,000	-	-	1,000
Donation(DR)	1,000	-	-	1,000
TMCC (Donation)	500	-	-	500
Roseberry school	450	-	-	450
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	2,950	-	-	2,950
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	2,950	-	-	2,950
A3 Payments				
Marketing (ME)	500	-	-	500
IT	192	-	-	192
Fees	650	-	-	650
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	1,342	-	-	1,342
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	1,342	-	-	1,342
Net of receipts/(payments)	1,608	-	-	1,608
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	1,608	-	-	1,608

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	cash Year end	1,608	-
		-	-
		-	-
	Total cash funds	1,608	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
	Website	Cash Fund	700
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name
	MM Hutton	MM Hutton
	L Footner	L Footner

CC16a



Last year
to the nearest £

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Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

When due (optional)

01 December 2021

Date of approval

11/24/2012
11/28/2012