



Receipts and payments accounts

CC16a

For the period
from

Period start date

To

Period end date

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 & Legacies	10,000	-	-	10,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,000	-	-	10,000	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,000	-	-	10,000	-
A3 Payments					
Grants & Donations Paid	8,104	-	-	8,104	-
Costs of charitable activities	101	-	-	101	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	8,205	-	-	8,205	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,205	-	-	8,205	-
Net of receipts/(payments)	1,795	-	-	1,795	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,795	-	-	1,795	-

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				
	Cash at Bank and in Hand	1,795	-	-
		-	-	-
		-	-	-
	Total cash funds	1,795	-	-

(agree balances with receipts and payments account(s))

OK

Unrestricted
funds

to nearest £

OK

Restricted funds

to nearest £

OK

Endowment
funds

to nearest £

B2 Other monetary assets

Details

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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)

Creditors: amounts falling due in one year	Unrestricted	4,794	
		-	
		-	
		-	
		-	

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

Signature

Print Name

Date of approval

<i>Ally Owen</i>	Alison Owen	06-Jan-25

Signature Certificate

Reference number: 2UFB4-PVDYC-CWJD7-Z8W5V

Signer

Timestamp

Signature

Ally Owen

Email: finance@brixtonfinishingschool.org

Sent:

06 Jan 2025 22:07:41 UTC

Signed:

06 Jan 2025 22:07:41 UTC



IP address: 104.28.98.58

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