



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**The Louth Civic Trust**

No (if any)  
256578

## Receipts and payments accounts

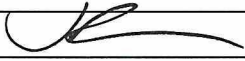
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For the period from	Period start date	To	Period end date
	01/01/2020		31/12/2020

### Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
Subscriptions and donations	370	-	-	370	375
Fundraising	-	-	-	-	68
Bank interest	11	-	-	11	13
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>381</b>	<b>-</b>	<b>-</b>	<b>381</b>	<b>456</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>381</b>	<b>-</b>	<b>-</b>	<b>381</b>	<b>456</b>
<b>A3 Payments</b>					
Cost of meetings	23	-	-	23	115
Subscription	58	-	-	58	60
AGM	-	-	-	-	142
Printing and postage costs	-	-	-	-	8
Miscellaneous	-	-	-	-	45
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>81</b>	<b>-</b>	<b>-</b>	<b>81</b>	<b>370</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>81</b>	<b>-</b>	<b>-</b>	<b>81</b>	<b>370</b>
<b>Net of receipts/(payments)</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>86</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,815	-	-	5,815	5,729
<b>Cash funds this year end</b>	<b>6,115</b>	<b>-</b>	<b>-</b>	<b>6,115</b>	<b>5,815</b>

## 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 £
<b>B1 Cash funds</b>	Lloyds Bank current account	4,690	-	-
	NS&I Investment Account	1,425	-	-
		-	-	-
	<b>Total cash funds</b>	<b>6,115</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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
			JAMES LAVERACK	09/03/2022