

Receipts and payments accounts

For the period from	01/07/2019	To	30/06/2020	
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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					
Membership Fees	1,822	-	-	1,822	2,000
Bank Interest	8	-	-	8	14
Summer Camp		-	-	-	500
Halloween Camp	-	-	-	-	-
Grants		5,700	-	5,700	4,500
Donations	-	-	-	-	-
Fundraising		-	-	-	926
		-	-	-	-
A1 Sub total (Gross income for the Annual Return)	1,830	5,700	-	7,530	7,940
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	1,830	5,700	-	7,530	7,940
A3 Payments					
Affiliation	752	-	-	752	752
Rent	1,070	-	-	1,070	1,200
Christmas Party	-	-	-	-	-
Trophies	400	-	-	400	-
Travel & competitions		-	-	-	800
Bank Fees	35	-	-	35	19
Club Kit		-	-	-	1,911
Equipment	1,600	-	-	1,600	1,503
		-	-	-	-
A3 Sub total	3,857	-	-	3,857	6,185
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	3,857	-	-	3,857	6,185
Net of receipts/(payments)	- 2,027	5,700	-	3,673	1,755
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,279	2,500	-	6,779	5,024
Cash funds this year end	2,252	8,200	-	10,452	6,779

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 £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current Account	1,824	5,000	-	6,824	3,856
	Business Inv Account	428	3,200	-	3,628	2,923
		-	-	-	-	-
	Total cash funds	2,252	8,200	-	10,452	6,779
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets	Details					
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total				-	-
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
					-	-
					-	-
					-	-
					-	-
					-	-
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name			Date of approval