

Receipts and payments accounts

For the period from	01/07/2020	To	30/06/2021	
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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
Bank Interest		-	-	-	8
Summer Camp		-	-	-	-
Halloween Camp	-	-	-	-	-
Grants		9,500	-	9,500	5,700
Donations	-	-	-	-	-
Fundraising		-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	-	9,500	-	9,500	7,530
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	-	9,500	-	9,500	7,530
A3 Payments					
Affiliation		-	-	-	752
Rent	1,353	-	-	1,353	1,070
Christmas Party		-	-	-	-
Trophies		-	-	-	400
Travel & competitions		-	-	-	-
Bank Fees	29	-	-	29	35
Club Kit		-	-	-	-
Equipment		-	-	-	1,600
		-	-	-	-
A3 Sub total	1,382	-	-	1,382	3,857
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	1,382	-	-	1,382	3,857
Net of receipts/(payments)	- 1,382	9,500	-	8,118	3,673
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,252	8,200	-	10,452	6,779
Cash funds this year end	870	17,700	-	18,570	10,452

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	443	14,500	-	14,943	6,824
	Business Inv Account	427	3,200	-	3,627	3,628
		-	-	-	-	-
	Total cash funds	870	17,700	-	18,570	10,452
	(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