

Chernobyl Aid	101821	
Receipts and payments accounts		
For the period from	01/11/2018	To 31/10/2019

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		-		-	
Grants	-			-	15,715
Incoming resources	18,345	-		18,345	-
Interest on deposit account	-			-	-
Dividend on investments	-			-	-
Members' subscriptions				-	
Charitable trading receipts				-	
Rents from land & buildings	-			-	
Other charitable receipts		-		-	
A1 Sub total (Gross income for the Annual Return)	18,345	-	-	18,345	15,715

A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset		-		-	-
Loan repayments received		-		-	-
A2 Sub total	-	-	-	-	-
Total receipts	18,345	-	-	18,345	15,715

A3 Payments					
Room Hire	28	-		28	
Accountancy	550	-		550	594
Registration fees		-		-	12
Travel and Subsistence	5,038			5,038	8,860
Building Materials	6,767			6,767	4,483
Medical supplies	5,664			5,664	3,154
Interpreters	270			270	264
Insurance	30	-		-	26
Advertising		-		-	16
Profit/loss on exchange	-	-		-	-
	-	-		-	-
A3 Sub total	18,347	-	-	18,347	17,409

A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-		-	-
Loans made	-	-		-	-
A4 Sub total	-	-	-	-	-
Total payments	18,347	-	-	18,347	17,409

Net of receipts/(payments)					
A5 Transfers between funds	2	-		2	(1,694)
A6 Cash funds last year end	7,124	-		7,124	8,818
Cash funds this year end	7,122	-		7,122	7,124

Section B Statement of assets and liabilities at the end of the period

[illegible]