

Receipts and payments accounts

For the period from	01/11/2019	To	31/10/2020
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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					
Donations & legacies	-	-	-	-	-
Grants	-	-	-	-	-
Incoming resources	5,880	-	-	5,880	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)	5,880	-	-	5,880	18,345

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	5,880	-	-	5,880	18,345

A3 Payments					
Room Hire	-	-	-	-	28
Accountancy	-	-	-	-	550
Registration fees	-	-	-	-	-
Travel and Subsistence	930	-	-	930	5,038
Building Materials	-	-	-	-	6,767
Medical supplies	-	-	-	-	5,664
Interpreters	-	-	-	-	270
Insurance	-	-	-	-	-
Advertising	20	-	-	20	30
Donations	4,100	-	-	4,100	-
A3 Sub total	5,050	-	-	5,050	18,347

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	5,050	-	-	5,050	18,347

Net of receipts/(payments)					
A5 Transfers between funds	830	-	-	830	(2)
A6 Cash funds last year end	7,122	-	-	7,122	7,124
Cash funds this year end	7,952	-	-	7,952	7,122