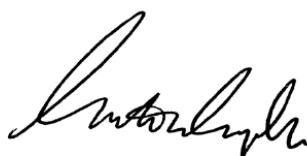


**Collective - CCNI# 101973****Statement of Assets and Liabilities - Year Ended 30th April 2020**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2020
	£	£	£	£
<b>Funds Reconciliation</b>				
Cash at bank & In hand 01.05.19	£60,599.49	-	-	<b>£60,599.49</b>
Surplus/(Deficit) this year end	£27,150.81	-	-	<b>£27,150.81</b>
Cash at bank & In hand 30.04.20	£87,750.30	-	-	<b>£87,750.30</b>
<b>Bank &amp; Cash Balances</b>				
Bank Current Account				<b>£87,750.30</b>
Cash in Hand				<b>£0.00</b>
				<b>£87,750.30</b>
<b>New Assets (Unrestricted)</b>				
Computer & Tech Equipment				<b>£1,534.73</b>
Books & Resources				<b>£154.35</b>
Furniture & Equipment				<b>£397.40</b>
				<b>£2,086.48</b>



Matthew Campbell  
Independent Examiner

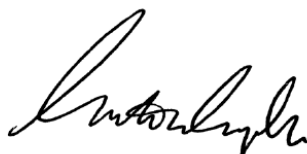


Mark McCarey  
On behalf of the Trustees

Date: 28/2/21

**Collective - CCNI# 101973****Statement of Receipts and Payments - Year Ended 30th April 2020**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2020
	£	£	£	£
<b>Receipts</b>				
Voluntary Receipts:				
Donations	£56,674.79	-	-	<b>£56,674.79</b>
Gift Aid	-	-	-	-
Grants	-	-	-	-
Legacy	-	-	-	-
Fundraising Appeals	£640.00	-	-	<b>£640.00</b>
Refunds	£1,523.99	-	-	<b>£1,523.99</b>
Bank Interest	-	-	-	-
From Charitable Activities:				
Membership Fees	-	-	-	-
<b>Total Receipts</b>	<b>£58,838.78</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£58,838.78</b>
<b>Payments</b>				
Cost of Fundraising	-	-	-	<b>£0.00</b>
Cost of Charitable Activities	£24,589.60	-	-	<b>£24,589.60</b>
Grants & Donations	£5,011.89	-	-	<b>£5,011.89</b>
Governance Costs	-	-	-	<b>£0.00</b>
Asset and Investment Purchase:				
Purchase of Equipment	£2,086.48	-	-	<b>£2,086.48</b>
<b>Total Payments</b>	<b>£31,687.97</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£31,687.97</b>
<b>Net Receipts/(Payments)</b>	<b>£27,150.81</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£27,150.81</b>
Transfers to/(from) funds	£0.00	£0.00	£0.00	<b>£0.00</b>
<b>Surplus/(Deficit) for the year</b>	<b>£27,150.81</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£27,150.81</b>
<b>Reconciliation 30.04.20</b>				
Cash at bank & In hand 01.05.19	£60,599.49	£0.00	£0.00	<b>£60,599.49</b>
Surplus/(Deficit) this year end	£27,150.81	£0.00	£0.00	<b>£27,150.81</b>
Cash at bank & In hand 30.04.20	£87,750.30	£0.00	£0.00	<b>£87,750.30</b>



Matthew Campbell  
Independent Examiner



Mark McCarey  
On behalf of the Trustees

Date: 28/2/21