

Collective - CCNI# 101973**Statement of Receipts and Payments - Year Ended 30th April 2021**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2021
	£	£	£	£
Receipts				
Voluntary Receipts:				
Donations	£61,881.99	-	-	£61,881.99
Gift Aid	-	-	-	-
Grants	-	-	-	-
Legacy	-	-	-	-
Fundraising Appeals	-	-	-	-
Refunds	-	-	-	-
Bank Interest	-	-	-	-
From Charitable Activities:				
Membership Fees	-	-	-	-
Total Receipts	£61,881.99	£0.00	£0.00	£61,881.99
Payments				
Cost of Fundraising	-	-	-	£0.00
Cost of Charitable Activities	£14,003.74	-	-	£14,003.74
Grants & Donations	£13,948.57	-	-	£13,948.57
Governance Costs	-	-	-	£0.00
Asset and Investment Purchase:				
Purchase of Equipment	£1,138.53	-	-	£1,138.53
Total Payments	£29,090.84	£0.00	£0.00	£29,090.84
Net Receipts/(Payments)	£32,791.15	£0.00	£0.00	£32,791.15
Transfers to/(from) funds	£0.00	£0.00	£0.00	£0.00
Surplus/(Deficit) for the year	£32,791.15	£0.00	£0.00	£32,791.15
Reconciliation 30.04.21				
Cash at bank & In hand 01.05.20	£87,750.30	£0.00	£0.00	£87,750.30
Surplus/(Deficit) this year end	£32,791.15	£0.00	£0.00	£32,791.15
Cash at bank & In hand 30.04.21	£120,541.45	£0.00	£0.00	£120,541.45

Collective - CCNI# 101973**Statement of Assets and Liabilities - Year Ended 30th April 2021**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2021
	£	£	£	£
Funds Reconciliation				
Cash at bank & In hand 01.05.19	£87,750.30	-	-	£87,750.30
Surplus/(Deficit) this year end	£32,791.15	-	-	£32,791.15
Cash at bank & In hand 30.04.20	£120,541.45	-	-	£120,541.45
Bank & Cash Balances				
Bank Current Account				£120,541.45
Cash in Hand				£0.00
				£120,541.45
New Assets (Unrestricted)				
Computer & Tech Equipment				£861.62
Books & Resources				£276.91
Furniture & Equipment				£0.00
				£1,138.53