

Receipts and Payments Account for the year ended 30 September 2021

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	Total
	2021	2021	2021	2021	2020
	£	£	£	£	
<u>Receipts</u>					
Donations	34212	26680		60892	92907
Adverts & Branch fees				0	2100
Catering & stalls				0	
Gates & Programmes				0	
Sundry Income	3628			3628	
School Donations				0	
School Fees		394		394	6610
Interest	197	9		206	171
Legacy					
Total Receipts	38037	27083	0	65120	101788
<u>Payments</u>					
Salary		31588		31588	29870
Office expenses		4199		4199	4058
Teaching & expenses for schools		1380		1380	21896
Equipment		2996		2996	
Running Costs	49461			49461	23433
Total Payments	49461	40163	0	89624	79257
Excess of receipts over payments before Transfers	-11424	-13080	0	-24504	22531
Transfers	-10000	10000	0	0	0
Excess of Receipts over payments for the year	-21424	-3080	0	-24504	22531

Statement of Assets and Liabilities as at 30 September 2021

	Unrestricted funds	Restricted funds	Endowment funds	Total
	2021	2021	2021	2021
	£	£	£	£
Cash Funds				
Current Accounts	48951	5235	0	54186

Deposit Accounts	50280	0	0	50280
Total Cash Funds	<u>99231</u>	<u>5235</u>	<u>0</u>	<u>104466</u>
Other Assets				
Van & fixtures	8000			8000
Plaques & medals	1800			1800
Total Assets retained for the Association's own use	<u>9800</u>	<u>0</u>	<u>0</u>	<u>9800</u>

Association Treasurer: Mr K Crothers

Date:

Total
2020

78694

40256

118950

10000

1800

11800
