

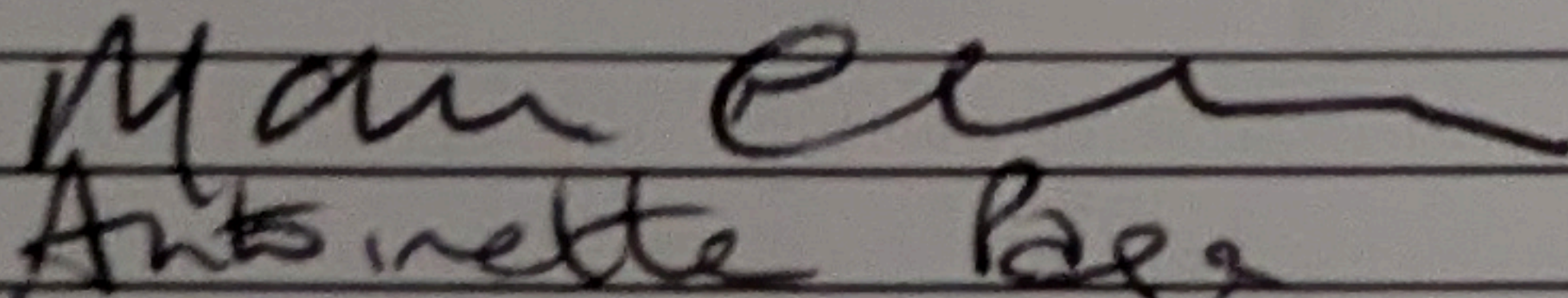
Receipts and payments accounts

For the period from	01/09/2019	To	31/08/2020
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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					
Grants	-	28,021	-	28,021	18,297
Fundraising	-	-	-	-	115
Donations	2,710	-	-	2,710	4,555
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	2,710	28,021	-	30,731	22,967
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	2,710	28,021	-	30,731	22,967
A3 Payments					
Direct Charitable	-	42,064	-	42,064	42,483
	-	-	-	-	-
Other Costs	838	-	-	838	1,256
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	838	42,064	-	42,902	43,739
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	838	42,064	-	42,902	43,739
Net of receipts/(payments)	1,872	- 14,043	-	- 12,171	- 20,772
A5 Transfers between funds	- 14,043	14,043	-	-	-
A6 Cash funds last year end	47,897	-	-	47,897	68,669
Cash funds this year end	35,726	-	-	35,726	47,897

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Bank	35,576	-	-	35,576	47,794
	Cash	150	-	-	150	103
		-	-	-	-	-
	Total cash funds	35,726	-	-	35,726	47,897
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets	Details					
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
	Premises		Restricted	-	42,000	42,000
				-	-	-
	Equipment		Unrestricted	-	1,180	1,180
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
			Total		-	-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name		Date of approval	
		 Antoinette Page	MARIE COYLE ANTOINETTE PAGE		12-11-19 12-11-19	