


This document was exported from Numbers. Each table was converted to an Excel worksheet. All other objects

Numbers Sheet Name	Numbers Table Name	Excel Worksheet Name
R&P Accounts		
	Table 1	<a href="#">R&amp;P Accounts</a>
Statement of balances		
	Table 1	<a href="#">Statement of balances</a>
Notes		
	Table 1	<a href="#">Notes</a>
Additional notes (1)		
	Table 1	<a href="#">Additional notes (1)</a>
Additional notes (2)		
	Table 1	<a href="#">Additional notes (2)</a>
Additional notes (3)		
	Table 1	<a href="#">Additional notes (3)</a>

	Enter charity name below									
	Schoolhouse									
	Receipts and payments accounts									
	For the period from	Period start date			to	Period end date				
		Day	Month			Day	Month	Year		
	1	04	2020		31	03	2021			

Section A Statement of receipts and payments					
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts					
Donations	206				206
Legacies					- 0
Grants	500				500
Receipts from fundraising activities					- 0
Gross trading receipts					- 0
Income from investments other than land and buildings					- 0
Rents from land & buildings					- 0
Gross receipts from other charitable activities					- 0
					- 0
A1 Sub total	706	- 0	- 0	- 0	706
A2 Receipts from asset & investment sales					
Proceeds from sale of fixed assets					- 0
Proceeds from sale of investments					- 0
A2 Sub total	- 0	- 0	- 0	- 0	- 0
Total receipts	706	- 0	- 0	- 0	706
A3 Payments					
Expenses for fundraising activities					- 0
Gross trading payments					- 0
Investment management costs					- 0
Payments relating directly to charitable activities	595				595
Grants and donations					- 0
Governance costs:					- 0
Audit / independent examination					- 0
Preparation of annual accounts					- 0
Legal costs					- 0
Other					- 0
					- 0
A3 Sub total	595	- 0	- 0	- 0	595
A4 Payments relating to asset and investment movements					
Purchases of fixed assets					- 0
Purchase of investments					- 0
A4 Sub total	- 0	- 0	- 0	- 0	- 0
Total payments	595	- 0	- 0	- 0	595
Net receipts / (payments)	111	-	-	-	111
A5 Transfers to / (from) funds					
					-
Surplus / (deficit) for year	111	-	-	-	111

## APPENDIX 2

[illegible]

Schoolhouse				SC026965			
Section B Statement of balances							
Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	4,406	2,000			6,406	6,341
	Surplus / (deficit) shown on receipts and payments account	151	( 40)			111	65
						-	
						-	
	Cash and bank balances at end of year	4,557	1,960	-	-	6,517	6,406
	(Agree balances with receipts and payments account(s))	40	- 40	-	-	-	-
	Details			Fund to which asset belongs		Market valuation	Last year
						to nearest £	to nearest £
B2 Investments							
					Total	-	-
	Details		Fund to which asset belongs		Cost (if available)	Current value (if available)	Last year
					to nearest £	to nearest £	to nearest £
B3 Other assets							
				Total	-	-	-
	Details			Fund to which liability relates		Amount due	Last year
						to nearest £	to nearest £
B4 Liabilities							
					Total	- 0	- 0
	Details			Fund to which liability relates		Amount due (estimate)	Last year
						to nearest £	to nearest £
B5 Contingent liabilities							
					Total	-	-
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name				Date of approval
	D						Monday, October 18, 20

## APPENDIX 2

	Schoolhouse				SC026965	
Section C Notes to the Accounts						
C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)						

APPENDIX 2

		Schoolhouse					SC026965	
Additional analysis (1)								
Analysis of receipts and payments								
1 Donations								
		Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period	
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	
Donations		206				206	270	
						- 0		
						- 0		
						- 0		
Total		206	- 0	- 0	- 0	206	270	
		-	-	-	-	-	reference	
2 Grants								
		Unrestricted funds	Restricted funds			Total current period	Total last period	
		to nearest £	to nearest £			to nearest £	to nearest £	
		500				500	- 0	
						- 0		
						- 0		
						- 0		
Total		500	- 0			- 0	- 0	
		-	-			reference	-	
3 Gross receipts from other charitable activities								
		Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period	
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	
						- 0		
						- 0		
						- 0		
						- 0		
						- 0		
						- 0		
						- 0		
Total		- 0	- 0	- 0	- 0	- 0	- 0	
		- 0	- 0	- 0	- 0	- 0	- 0	
4 Payments relating directly to charitable activities								
		Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period	
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	
Paypal Fees		22				22		
Website fees		52				52		
insurance		- 0				- 0		
Professinoal fees		- 0				- 0		
Volunteer expenses		- 0				- 0		
Domain name		367				367		
Zoom		115				115		
Moderation of Teen Forum			40			40		
						- 0		
						- 0		
						- 0		
Total		556	40	- 0	- 0	596	- 0	
		reference error	reference error	- 0	- 0	reference error	reference error	

## APPENDIX 2

					SC026965	
<b>Additional analysis (2)</b>						
<b>5 Breakdown of unrestricted funds</b>						
	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below		
					<b>Total unrestricted funds</b>	<b>Total unrestricted funds last period</b>
<b>Receipts</b>						
Donations					- 0	
Legacies					- 0	
Grants					- 0	
Receipts from fundraising activities					- 0	
Gross trading receipts					- 0	
Income from investments other than land and buildings					- 0	
Rents from land & buildings					- 0	
Gross receipts from other charitable activities					- 0	
<b>Sub total</b>	- 0	- 0	- 0	- 0	- 0	- 0
					cross ref error	
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					- 0	
Proceeds from sale of investments					- 0	
<b>Sub total</b>	- 0	- 0	- 0	- 0	- 0	- 0
<b>Total receipts</b>	- 0	- 0	- 0	- 0	- 0	- 0
					cross ref error	
<b>Payments</b>						
Expenses for fundraising activities					- 0	
Gross trading payments					- 0	
Investment management costs					- 0	
Payments relating directly to charitable activities					- 0	
Grants and donations					- 0	
Governance costs:					- 0	
Audit / independent examination					- 0	
Preparation of annual accounts					- 0	
Legal costs					- 0	
					- 0	
<b>Sub total</b>	- 0	- 0	- 0	- 0	- 0	- 0
					cross ref error	
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					- 0	
Purchase of investments					- 0	
<b>Sub total</b>	- 0	- 0	- 0	- 0	- 0	- 0
<b>Total payments</b>	- 0	- 0	- 0	- 0	- 0	- 0
					cross ref error	
<b>Net receipts / (payments)</b>	-	-	-	-	-	-
<b>Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	-
					cross ref error	
<b>Nature and purpose of funds</b>						

## APPENDIX 2

		Schoolhouse				SC026965	
Additional analysis (3)							
6 Breakdown of restricted funds							
	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below			
					Total restricted funds	Total restricted funds last period	
Receipts							
Donations					- 0		
Legacies					- 0		
Grants					- 0		
Receipts from fundraising activities					- 0		
Gross trading receipts					- 0		
Income from investments other than land and buildings					- 0		
Rents from land & buildings					- 0		
Gross receipts from other charitable activities					- 0		
Sub total	- 0	- 0	- 0	- 0	- 0	- 0	
					-		
Receipts from asset & investment sales							
Proceeds from sale of fixed assets					- 0		
Proceeds from sale of investments					- 0		
Sub total	- 0	- 0	- 0	- 0	- 0	- 0	
Total receipts	- 0	- 0	- 0	- 0	- 0	- 0	
					-		
Payments							
Expenses for fundraising activities					- 0		
Gross trading payments					- 0		
Investment management costs					- 0		
Payments relating directly to charitable activities					- 0		
Grants and donations					- 0		
Governance costs:					- 0		
Audit / independent examination					- 0		
Preparation of annual accounts					- 0		
Legal costs					- 0		
					- 0		
					- 0		
Sub total	- 0	- 0	- 0	- 0	- 0	- 0	
					-		
Payments relating to asset and investment movements							
Purchases of fixed assets					- 0		
Purchase of investments					- 0		
Sub total	- 0	- 0	- 0	- 0	- 0	- 0	
					-		
Total payments	- 0	- 0	- 0	- 0	- 0	- 0	
					-		
Net receipts / (payments)	-	-	-	-	-	-	
Transfers to / (from) funds					-		
Surplus / (deficit) for year	-	-	-	-	-	-	
					-		
Nature and purpose of funds							