Receipts and payments accor

For the period	Period start date	То
from	20/12/2018	10

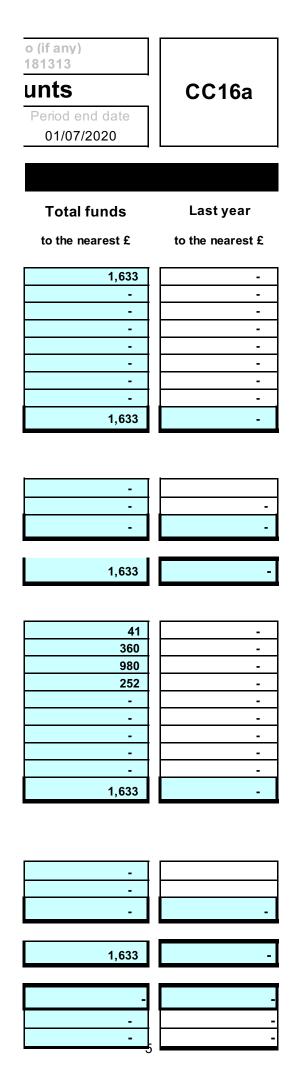
Section A Receipts and	payments			
	Unrestricted funds		Restricted funds	Endowment funds
	to the nearest	£	to the nearest £	to the nearest £
A1 Receipts				
Online Donations	1,633	3	-	-
		-	-	-
		-	-	-
		-	-	-
		_	-	-
		-	-	-
		-	-	-
Cub total (Cus as in a superface AD)		_	-	-
Sub total (Gross income for AR)	1,633	3	-	-
A2 Asset and investment sales, (see table).				
		_]	-	-
		-	-	-
Sub total		-	-	-
Total receipts	1,63	3	-	-
A3 Payments	,			
Postage / suppliers	4	_	-	-
Website	360	_	-	-
Charitable activities	98	_	-	-
Fundraising costs	25	2	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Cub total			-	-
Sub total	1,633	3	-	-
A4 Asset and investment	1			
purchases, (see table)		\neg		
		4	-	-
		_	-	-
Sub total		-	-	-
Total payments	1,63	3	-	-
Net of receipts/(payments)		-	-	-
A5 Transfers between funds		_		-
A6 Cash funds last year end		-	-	07/00/0000

Cash funds this year end

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

Categories	Details	Unrestricted funds
		to nearest £
B1 Cash funds		-
		-
		-
	Total cash funds	-
	(agree balances with receipts and payments account(s))	OK
		Unrestricted
		funds
B2 Other menetery coasts	Details	to nearest £
B2 Other monetary assets		-
		-
		-
		-
		-
		-
	Details	Fund to which asset belongs
B3 Investment assets		
	.	Fund to which asset
B4 Assets retained for the	Details	belongs
charity's own use		
•		
	Details	Fund to which liability relates
B5 Liabilities	Dotallo	
CCXX R3 accounts (SS)	3	27/08/2020

Signed by one or two trustees on behalf of all the trustees	Signature	Print N
	Sper	MR JUNIO





od	
Restricted funds	Endowment
restricted fullus	funds
to nearest £	to nearest £
-	-
-	-
_	
-	-
-	-
OK	OK
Restricted funds	Endowment
to manual C	funds
to nearest £	to nearest £
-	
-	-
-	-
-	-
-	-
-	-
Cost (optional)	Current value
	(optional)
_	
-	-
-	-
-	-
-	-
Cost (optional)	Current value
-	(optional)
-	
-	-
-]	-
-	-
-	-
-	_
-	-
Amount due (optional)	When due (optional)
-	

-	
-	
-	
ame	Date of approval
R DESAI	01/07/2020
_	