



Receipts and payments account

For the period from	Period start date 20/12/2018	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Online Donations	1,633	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	1,633	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	1,633	-	-
A3 Payments			
Postage / suppliers	41	-	-
Website	360	-	-
Charitable activities	980	-	-
Fundraising costs	252	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	1,633	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	1,633	-	-
Net of receipts/(payments)	-	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
CCXX R1 accounts (SS)	1		27/03/2020

Cash funds this year end

-

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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
B2 Other monetary assets		-
		-
		-
		-
		-
		-
		-
B3 Investment assets		Fund to which asset belongs
B4 Assets retained for the charity's own use		Fund to which asset belongs
B5 Liabilities		Fund to which liability relates
	CCXX R3 accounts (SS)	27/08/2020

Signed by one or two trustees on
behalf of all the trustees

Signature

Print Name



MR JUNIOR

o (if any) 181313
unts
Period end date 01/07/2020

CC16a



Total funds	Last year
to the nearest £	to the nearest £
1,633	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
1,633	-

-	
-	-
-	-

1,633	-
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41	-
360	-
980	-
252	-
-	-
-	-
-	-
-	-
-	-
1,633	-

-	
-	
-	-

1,633	-
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-	-
-	-
-	-

-	-
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Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted funds	Endowment 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