

Receipts and payments accounts

CC16a

For the period Period start date from 25/04/19 To Period end date 31/12/19

Section A Receipts and payments Unrestricted Restricted **Endowment Total funds** Last year funds funds funds to the nearest £ A1 Receipts 2,354 Sub total (Gross income for 2,354 A2 Asset and investment sales, (see table). Sub total Total receipts 2,354 A3 Payments Sub total A4 Asset and investment purchases, (see table) Sub total Total payments 2,354 Net of receipts/(payments) A5 Transfers between funds A6 Cash funds last year end Cash funds this year end 2,354

Section B Statement of	of assets and liabilities at t	the end of the	e period	
Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
Oategories	Details	to nearest £	to nearest £	to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted	Restricted	Endowment
	Details	funds to nearest £	funds to nearest £	funds to nearest £
B2 Other monetary assets	Dotano	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which		Current value
D2 Investment seests	Details	asset belongs	Cost (optional)	(optional)
B3 Investment assets			-	-
				<u> </u>
				<u> </u>
				<u> </u>
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the	Details	asset belongs	-	(Optional)
charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which	Amount due	When due
B5 Liabilities	Details	liability relates	(optional)	(optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	A Lee	Audrey Lee		30/10/20
	71200	Addi	Cy 200	33/10/20
	L			