(ATA)	CHARITY COMMISSION FOR ENGLAND AND WALE
V	TOK LINGLAIND AIND WALL

			l aw	Group
Cha	ritv	Name		

1171845

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Receipts and payments accounts

For the period	01-12-19	т.	30-11-20
from		10	

Section A Receipts and	d payment	S				
	Unrestricted		Restricted	Endowment	Total funds	Last year
	funds		funds	funds		
A1 Receipts	to the nearest	£	to the nearest £	to the nearest £	to the nearest £	to the nearest £
AT Receipts		_			_	_
		\exists	-	-	-	-
		<u> </u>	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		\exists	-	-	-	-
		_	-	-	-	-
Sub total (Gross income for AR)		0	0	0	0	0
A2 Asset and investment sales, (see table).						
,		-	-	-	-	
		-	-	-	-	-
Sub total		0	0	0	0	0
Total receipts		0	0	0	0	0
A3 Payments						
		-	-	-	-	-
		-	-	-	-	-
		\exists		-	-	-
		-	-	-	-	-
		╗	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	- 0	-	- 0	-
Sub total		0	0	0	0	0
A4 Asset and investment purchases, (see table)						
		-	-	-	-	
		_	-	-	-	
Sub total		0	0	0	0	0
Total payments		-	-	-	-	-
Net of receipts/(payments)		-	-	-	-	-
A5 Transfers between funds		-	-	-	-	-
A6 Cash funds last year end		\exists	-	-	-	-
Cash funds this year end		0	0	0	0	0

Categories B1 Cash funds	f assets and liabilities at	Unrestricted funds	Restricted	Endowment
R1 Cach funde		to nearest £	funds to nearest £	funds to nearest £
Bi Casii iulius		-	-	-
		-	-	-
	Total cash funds	- 0	- 0	- 0
	(agree balances with receipts and payments			
	account(s))	OK Unrestricted	OK Restricted	OK Endowment
	D-4-11-	funds to nearest £	funds to nearest £	funds to nearest £
B2 Other monetary assets	Details	- Ito nearest £	- Ito Hearest £	to nearest £
·		-	-	-
		-	-	-
		-	-	-
		- 0	- 0	- 0
			<u> </u>	0
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Do investment assets			-	_
			-	-
			-	-
		0	0	0
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
onanty 5 own asc			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		0	0	0
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Do Liabilities			-	
			-	
			-	
		0	0	0
Signed by one or two trustees on behalf of all the trustees	Signature	Print N	Name	Date of approval
		Iris Ra	ynaud	08-04-21