



Receipts and payments accounts

CC16a

For the period
from

11-Oct-19

To

31-Oct-20

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations to Alrowwad Fund	-	10,439	-	10,439	-
Loans for Bethlehem Cultural Festival	-	5,520	-	5,520	-
Sub total (Gross income for AR)	-	15,959	-	15,959	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	15,959	-	15,959	-
A3 Payments					
Grants to Alrowwad	-	7,773	-	7,773	-
Bethlehem Cultural Festival 2020	-	3,270	-	3,270	-
Bank Charges	-	206	-	206	-
Postage	-	7	-	7	-
Sub total	-	11,255	-	11,255	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	11,255	-	11,255	-
Net of receipts/(payments)	-	4,704	-	4,704	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	4,704	-	4,704	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	-	3,161	-
	PayPal	-	1,542	-
		-	-	-
	Total cash funds	-	4,704	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
CCXX R1 accounts (SS)		1		24/05/2021

	-	-	-
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B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

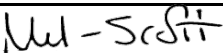
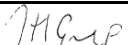
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Loans from Trustees to start Festival	Bethlehem Cultural Festival	5,520	31 October 2020
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Melissa Scott	10th May 2021
	Ingrid Van Loo	10th May 2021