

1163623

CC16a

Receipts and payments accounts

For the period from To 8/1/2019 7/31/2020

		0/1/201	9	7/31/2020	11
Section A Receipts an	d naumant				
Section A Receipts an	u payments				
	Unrestricted	Restricted	Endous		
	funds		Endowment	Total 6	
	to the nearest	funds	funds	Total funds	Last year
44.5	£	to the nearest £	to the nearest £		
A1 Receipts	-		to the nearest £	to the nearest £	to the neares
Voluntary Receipts					
	3,203				
	-		-	3,203	48,1
		-	-		
			·		
			-		
		·	-		
		·	-	-	
0.1		·	-	-	
Sub total (Gross income for	-	·			
40)	3,203				
AR)	0,200			3,203	
2 Asset and investment sales,				0,200	48,16
see table).					
ee tablej.					
Sub total			-		
Can tota/					
Total receipts	3,203				
	1,000			3,203	48,164
3 Payments					40,164
ests of Charitable Activities					
	3,167		- 1		
	•			3,167	38,304
	-				
	· ·				
			- 11		
				-	_
					<u> </u>
		·	·		
		· :		· ·	<u>:</u>
Sub total	-	:	·		:
Sub total		· :	•	:	:
	-	:	:		:
Asset and Investment	-	:	:	:	:
Asset and Investment	-	:	:	:	:
Asset and Investment	-	:	:	:	:
Asset and Investment	3,167	:		:	:
Asset and investment chases, (see table)	-	:		:	:
Asset and Investment	3,167	:		:	:
Asset and investment chases, (see table) Sub total	3,167	:		:	:
Asset and investment chases, (see table) Sub total	3,167	:		:	:
Asset and investment chases, (see table)	3,167	:		3,167	38,304
Asset and investment chases, (see table) Sub total Total payments	3,167	:		:	:
Asset and investment chases, (see table) Sub total Total payments	3,167	:		3,167	38,304
Asset and investment chases, (see table) Sub total Total payments let of receipts/(payments) ransfers between funds	3,167	:		3,167	38,304
Asset and investment chases, (see table) Sub total Total payments Vet of receipts/(payments) Transfers between funds	3,167 3,167	:		3,167	38,304
Asset and investment rchases, (see table) Sub total Total payments Vet of receipts/(payments) Transfers between funds ash funds last year end	3,167	:		3,167	38,304 38,304
Asset and investment rchases, (see table) Sub total Total payments Vet of receipts/(payments) Transfers between funds	3,167 3,167	:		3,167	38,304

Section B Statemen	t of assets and liabilities a	at		the period			
Categories	Details		Unrestricted	Restricted	1	Endowmer	11
	Details		funds to nearest £	funds		funds	
B1 Cash funds		٦	31,183	to nearest £	\neg	to nearest £	-
		\forall	01,100	┦├	긔		_
		4	<u> </u>	-	긔		-
		┙	·		·		-
	Total cash funds		31,183		-		-
	(agree balances with receipts and payment account(s				\neg		•
		,,	Unrestricted	Restricted		Endowment	
			funds	funds		funds	•
B2 Other monetary assets	Details		to nearest £	to nearest £		to nearest £	
DE Other monetary assets		┚			•		
		Ш			7		-
		71			7		-
		11			-11	-	-
		11	-	l .	-11	-	-
		11		l .	+I		_
		ן נ					_
	Details		Fund to which	Cost (optional)		Current value	
B3 Investment assets	Details	1 [asset belongs		٦,	(optional)	_
		1			41		
		╽			IJL	-	
		ΙL		-	11	-	1
		L			71	-	1
				-	11		1
		_					J
	Details		Fund to which asset belongs	Cost (optional)		Current value	
B4 Assets retained for the		Γ			7 [(optional)	1
charity's own use		\vdash			11		ł
		\vdash		<u> </u>	┨┞		ł
		\vdash			╁		l
		\vdash			11		l
		H			11		l
		L			IL	•	l
		L			П		
		L					
		Г					
		_	Fund to which		_		
B5 Liabilities	Details		iability relates	Amount due (optional)		When due (optional)	
B3 Liabilities				•	Г	(optional)	
					\vdash		
					\vdash		
			 -	-	\vdash		
		_	 -		\vdash		
Signed by one or two trustees on behalf of all the trustees	Signature					Date of	
Contain or an une trustees	Oignature -		Print Na	ime		approval	
	Jama Tayley 1	h	ANNA JA	NE PAULA	5		
	1	•	TIVE VIII	INC IMMUS	۴	0.0/21	
					1		