

A1 Receipts

Oerstedt Energy

Public Donations

Big Lottery Fund

EOE Co-op

Tendring District Council

Jack Petchey Foundation

CHARITY COMMISSION FOR ENGLAND AND WALES

Section A Receipts and payments

Charity Name

For the period

from

Unrestricted

funds

to the nearest

£

350

-

_

-

-

-

28,571

313

27,908

4Youth Brightlingsea

Receipts and payments acc Period start date То 05/01/2020 Restricted Endowment funds funds to the nearest £ to the nearest £ ----500 -250 -------

-

750

Ν

-

1/0

Colchester & Tendring Community Trusr

Essex Community Foundation Trust

Sub total(Gross income for AR)	- , -		
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	28,571	750	

A3 Payments

AS Payments			
Rent	7,200	-	-
Council Tax	58	-	-
Light&Heat	398	-	-
Jack Petchey Refund		500	-
Affilliation Fees	55	-	-
Property Maintenance - Cleaning	63	-	-
Insurance		-	-
Youth Activities & Transport	350	-	-
	-	-	-
Sub total	8,124	500	-

A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	8,124	500	-
Net of receipts/(payments)	20,447	250	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
Cash funds this year end	20,447	250	-

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds
D1 Cash funda		to nearest £
B1 Cash funds		-
		-
		-
	Total cash funds	-
	(agree balances with receipts and payments	Agreement Error
	account(s))	Unrestricted
		funds
	Details	to nearest £
B2 Other monetary assets	Bank Current Account	# 10,481
	Bank Deposit Account	3,682
		-
		-
		-
		-
	Details	Fund to which asset belongs
B3 Investment assets		
	Details	Fund to which asset belongs
B4 Assets retained for the		
charity's own use		
		Fund to which

Details

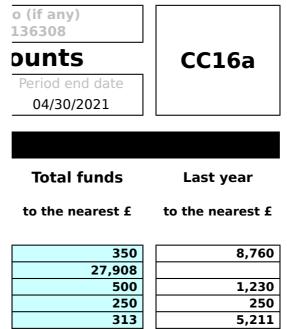
B5 Liabilities

Fund to which liability relates

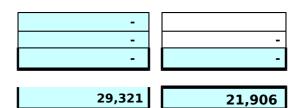
Signed by one or two trustees on behalf of all the trustees

Signature

Print N



500	1,230
250	250
313	5,211
-	5,370
-	500
-	585
29,321	21,906



7,200	7,200
58	575
398	1,112
500	-
55	10
63	250
-	322
350	1,347
-	-
8,624	10,816

- - -	
8,624	10,816
20,697	11,090
-	-
20,697	11,090

the period	
Restricted	Endowment
funds	funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
Agreement Error	ОК
Restricted	Endowment
funds	funds
funds	funds
funds to nearest £	funds to nearest £
funds to nearest £	funds to nearest £
funds to nearest £	funds to nearest £
funds to nearest £	funds to nearest £
funds to nearest £	funds to nearest £

Cost	(optional)
------	------------

Current value

-
-
-
-
-

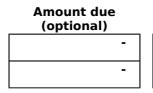
(optional)	
	-
	-
	-
	-
	-

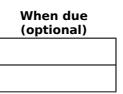
Cost (optional)

Current value

-
-
-
-
-
-
-
-
-

(optional)	•
	-
	-
	-
	-
	-
	-
	-
	-
	-
-	





-	
	┥┟
-	
	┥┟
-	
	ΙL

lame

Date of

Date of	
approval	