



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Fountain Therapy Trust

Receipts and payments accounts

CC16a

For the period
from

01/01/2020

To

31/12/2020

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					
Fees for charitable services	10,675	-	-	10,675	8,989
Donations	25	-	-	25	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,700	-	-	10,700	8,989
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,700	-	-	10,700	8,989
A3 Payments					
Costs of charitable activities	7,080	-	-	7,080	5,880
Insurance	261	-	-	261	261
Website	267	-	-	267	66
Bad debts	30	-	-	30	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,638	-	-	7,638	6,207
A4 Asset and investment purchases, (see table)					
Repaid start up fund	1,000	-	-	1,000	-
	-	-	-	-	-
Sub total	1,000	-	-	1,000	-
Total payments	8,638	-	-	8,638	6,207
Net of receipts/(payments)	2,062	-	-	2,062	2,782
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,067	-	-	6,067	3,285
Cash funds this year end	8,129	-	-	8,129	6,067

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	Trust Current Account	12,366	-	-
		-	-	-
		-	-	-
	Total cash funds	12,366	-	-

(agree balances with receipts and payments account(s))

OK

OK

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	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

R M Newman
R M Newman

R M NEWMAN
Robert McEARTH

21 02 2022
21.2.2022