



CHARITY COMMISSION
FOR ENGLAND AND WALES

The City of Sanctuary Southampton Group

1181523

Receipts and payments accounts

For the period from	Period start date 4/1/2020	To	Period end date 3/31/2021
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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 £
A1 Receipts				
Cash donation	255	-	-	255
Petty cash (paid into account)	4	-	-	4
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	259	-	-	259
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	259	-	-	259
A3 Payments				
Sewing Group Expenses	-	1,520	-	1,520
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	1,520	-	1,520
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	-	1,520	-	1,520
Net of receipts/(payments)	259	- 1,520	-	- 1,261
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	8,398	4,039	-	12,437
Cash funds this year end	8,657	2,519	-	11,176

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank account funds	8,657	2,519
	Cash in hand	-	-
		-	-
	Total cash funds	8,657	2,519
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name

CC16a

Last year
to the nearest £

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**Endowment
funds**
to nearest £

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-

OK

**Endowment
funds**
to nearest £

-
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-
-

**Current value
(optional)**

-
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-
-
-

**Current value
(optional)**

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-
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**When due
(optional)**

Date of
approval
