

1181523

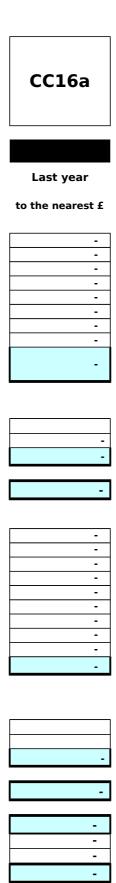
Receipts and payments accounts

For the period	Period start date	To	Period end date
from	4/1/2020	То	3/31/2021

	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts	r			
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
AA Accet and investment	1			
	-			
	-	-	-	-
purchases, (see table)	- - -	-	-	-
	-	-	-	-
purchases, (see table)	-	- - - - 1,520	- - -	-
purchases, (see table) Sub total Total payments	-	1,520	- - -	1,520
purchases, (see table) Sub total Total payments Net of receipts/(payments)	-	-	- - -	1,520
Total payments Net of receipts/(payments) A5 Transfers between funds	- - 259	1,520 - 1,520	- - -	- 1,261
purchases, (see table) Sub total Total payments	259 - 8,398	1,520	-	1,520

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

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



-
-
ļ
-
-
OK
Endowment funds
to nearest £
-
-
-
-
-
-
Current value
(optional) -
-
-
-
-
-
Current value (optional)
_
_
-
-
-
-
-
-
-
- - When due (optional)

Endowment funds