

IMAGINE NATION

Annual Report: Year ended 02.07.2020

Imagine Nation continues book-gifting to children signed up in previous years. Imagine Nation is committed to providing these children with books up until the age of 5. Imagine Nation's current trustees are no longer in a position to commit time to expand the charity. Either new trustees or a new partner are needed to take up and expand Imagine Nation's work. The trustees are building links locally in the hope of finding people keen to continue the work of gifting Imagination Library books to 0-5 year olds in Hastings and St Leonards.



Receipts and payments account

For the period from	03.07.2019	To	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Appeals and donations	635	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	635	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	635	-	-
A3 Payments			
Establishment costs	136	-	-
Other expenses	-	-	-
Cost of books	-	1,773	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	136	1,773	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	136	1,773	-
Net of receipts/(payments)	499	- 1,773	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	10,259	-	-

<i>Cash funds this year end</i>	10,758	- 1,773	-
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Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds		5,604
		-
		-
	Total cash funds	5,604
	(agree balances with receipts and payments account(s))	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
B5 Liabilities	Details	Fund to which liability relates

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

Signature

Print N

166044

ounts

02.07.2020

CC16a



Total funds

Last year

to the nearest £

to the nearest £

635	460
-	-
-	-
-	-
-	-
-	-
-	-
-	-
635	460

-	
-	-
-	-

635	460
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136	411
-	64
1,773	1,373
-	-
-	-
-	-
-	-
-	-
-	-
1,909	1,848

-	
-	
-	-

1,909	1,848
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- 1,274	- 1,388
-	-
10,259	11,647

8,985	10,259
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the period

Restricted funds	Endowment funds
to nearest £	to nearest £
3,381	-
-	-
-	-
3,381	-

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Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

-	
-	
-	

lame	Date of approval