

Receipts and payments acc

Period start date

For the period from

09/01/2018

То

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds
	to the nearest £	to the nearest £	to the nearest £
A1 Receipts			
Donations and Fundraising Events	68,795	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	68,795	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	68,795		
A3 Payments			

AS Fayments			
Aquinas Trust	45,000	-	-
Helen Baylis	79	-	-
AlleyCat Entertainment	1,500	-	-
Chislehurst Golf Club	2,572	-	-
Paul Eastwood	300	-	-
Thames Luxury Charters Ltd	7,983	-	-
Neil Edwards	350	-	-
GR Arbery	221	-	-
St Nicholas PTA	1,000		
Michelle Fribbens	349		
Sophia Sear	80		
St Nicholas School	995		
Chapter One	3,549	-	-
Sub total	63,978	-	-

A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	_	-
Cash funds this year end	4,817	-	-

Section B Statement of assets and liabilities at the end of

	Unrestricted funds	
	to nearest £	
	4,817	
	-	
	-	
Total cash funds	4,817	

OK

iotal cash funds

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

Unrestricted funds

to nearest £

-
-
-
-
-
-

Details

B2 Other monetary assets

Categories

B1 Cash funds

Details	

B3 Investment assets

B4 Assets retained for the

charity's own use

asset belongs

Fund to which asset belongs



Details

Details

Fund to which liability relates

B5 Liabilities

Details

Carry forward

Fund to which

1	
I	

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

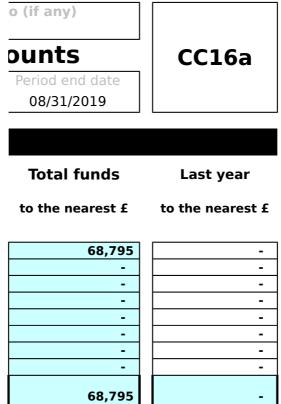
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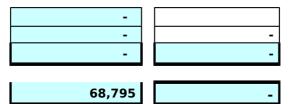
Katrina Pauling

S Sear

KATRINA F SOPHIE

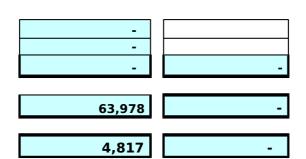


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68,795	



45,000	
79	
1,500	
2,572	
300	
7,983	
350	
221	
1,000	
349	
80	
995	
3,549	
63,978	

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)		
5		
)		-
3		-



-	-
-	-
4,817	-

the period	
Restricted	Endowment
funds	funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
ОК	ОК
Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-
	Current value

Cost (optional)

Current value

-
-
-
-
-

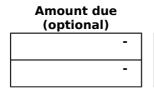
(optional)		
	-	
	-	
	-	
	-	
	-	

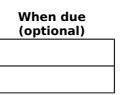
Cost (optional)

Current value

-
-
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-
-
-

(optional)	
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	-
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lame	Date of approval
PAULING	06/26/2019
SEAR	06/26/2019