



Receipts and payments account

For the period from	Period start date	To
	09/01/2018	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds 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			
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	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	63,978	-	-
Net of receipts/(payments)	4,817	-	-

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

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Carry forward	4,817
		-
		-
	Total cash funds	4,817
	(agree balances with receipts and payments account(s))	OK
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 Name

Katrina Pauling
S Sear

KATRINA F
SOPHIE

o (if any)

ounts

Period end date

08/31/2019

CC16a



Total funds

Last year

to the nearest £

to the nearest £

68,795	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
68,795	-

-	
-	-
-	-

68,795	-
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45,000	-
79	-
1,500	-
2,572	-
300	-
7,983	-
350	-
221	-
1,000	
349	
80	
995	
3,549	-
63,978	-

-	
-	
-	-

63,978	-
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4,817	-
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-	-
-	-
4,817	-

the period

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

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

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

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

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

-	
-	
-	

lame	Date of approval
PAULING	06/26/2019
SEAR	06/26/2019