

No (if any)

Receipts and payments accounts

For the period	Period start date	-	Period end date
from	01/09/2018	10	31/08/2019

CC16a

A1 Receipts Membership	ı		01/00/2010	<u> </u>		
Unrestricted funds Dure						
Unrestricted funds Dure	Section A Receipts and	payments				
At Receipts funds to the nearest £ st to the nearest £ to the near	-		Restricted	Endowment		_
Total receipts Tota				funds	Total funds	Last year
At Receipts At Receipts			Turius			
At Receipts Membership 315			to the nearest £			
Membership	A1 Receipts	-				
Sub total Sub		315		_	315	_
155 - 155 - 155			-			
	<u> </u>					
	Carlot dellacino			-		
Sub total (Gross income for AR)						
Sub total (Gross income for AR)		_	_	_	_	
Sub total (Gross income for AR)		_	_	_		_
A2 Asset and investment sales, (see table). Comparison Comparison		_				
A2 Asset and investment sales, (see table). Comparison Comparison	Sub total (Gross income for					
A2 Asset and investment sales, (see table). Comparison Comparison		1,920	-	-	1,920	-
Sub total	AR)					
Sub total	A2 Asset and investment sales.	Ì				
Sub total - - - - - - - - -	· I	I				
Sub total - - - - - -	(coo table).					
Total receipts 1,920 - 1,920				-		
Total receipts 1,920 - 1,920	0.1.001	-	-	-		-
A3 Payments Room hire 90 Refreshments 66 Insurance 4113 Materials 530 Printing and Stationery 93 Equipment Hire	Sub total	-	-	-	-	-
A3 Payments Room hire 90 Refreshments 66 Insurance 4113 Materials 530 Printing and Stationery 93 Equipment Hire	_					
A3 Payments Room hire 90 Refreshments 66 Insurance 4113 Materials 530 Printing and Stationery 93 Equipment Hire	Total receipts	1,920	-	-	1,920	-
Refreshments 90	-	<u> </u>				
Refreshments 90	A3 Payments					
Insurance	Room hire	90	-	-	90	-
Materials 530 650 - 1,180 - 213 - 213 - 214 -	Refreshments	66	-	-	66	-
Printing and Stationery 93 120 - 213 - 2 2 2 2 2 2 2 2 2	Insurance	413	-	-	413	-
Equipment Hire	Materials	530	650	-	1,180	-
Equipment Hire	Printing and Stationery	93	120	-	213	-
Comparison Com	Equipment Hire	-	-	-	-	-
A4 Asset and investment purchases, (see table) -	Misc	97	8	-	105	-
Sub total 1,289 778 - 2,067 -		-	-	-	-	-
A4 Asset and investment purchases, (see table)		-	-	-	-	-
A4 Asset and investment purchases, (see table)	Sub total	1,289	778	-	2.067	-
Description		,			,	
Description	A4 Accet and investment	1				
Comparis		I				
Total payments 1,289 778 - 2,067 Net of receipts/(payments) 631 - 778 - - 147 A5 Transfers between funds - - - - - A6 Cash funds last year end 4,924 3,503 - 8,427	purchases, (see table)	<u> </u>				
Total payments 1,289 778 - 2,067 Net of receipts/(payments) 631 - 778 - - 147 A5 Transfers between funds - - - - - A6 Cash funds last year end 4,924 3,503 - 8,427		-	_		-	
Total payments 1,289 778 - 2,067 Net of receipts/(payments) 631 - 778 - - 147 A5 Transfers between funds - - - - - A6 Cash funds last year end 4,924 3,503 - 8,427		-	-	-	-	
Total payments 1,289 778 - 2,067 Net of receipts/(payments) 631 - 778 - - 147 A5 Transfers between funds - - - - - A6 Cash funds last year end 4,924 3,503 - 8,427	Sub total	-	-	-	-	-
Net of receipts/(payments) 631 - 778 - 147 A5 Transfers between funds - - - - A6 Cash funds last year end 4,924 3,503 - 8,427						
Net of receipts/(payments) 631 - 778 - 147 A5 Transfers between funds - - - - A6 Cash funds last year end 4,924 3,503 - 8,427	Total navments	1 280	779		2.067	_
A5 Transfers between funds	i Olai payillelilis	1,209	110	-	2,007	
A5 Transfers between funds						
A6 Cash funds last year end 4,924 3,503 - 8,427		631	- 778	-	- 147	
	A5 Transfers between funds	-	-	-	-	
	A6 Cash funds last year end	4.924	3.503	-	8.427	
Cash funus uns year enu 5,000 2,720 - 0,280	_					
	Casii iulius ulis year elid	0,000	2,120	-	0,200	

Section B Statement	of assets and liabilities at	the end of th	e period	
		Unrestricted	Restricted	Endowment
Categories	Details	funds	funds	funds
D4 Cook founds		to nearest £	to nearest £	to nearest £
B1 Cash funds		5,555	2,725	-
		-	-	-
		-	-	-
	Total cash funds	5,555	2,725	-
	(agree balances with receipts and payments			
	account(s))	OK Unrestricted	OK Restricted	OK Endowment
		funds	funds	funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	_
		_		
		-	-	-
		-	-	-
		Fund to which		Current value
	Details	asset belongs	Cost (optional)	(optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	_
		Fund to which	0 11 11 15	Current value
	Details Table & 24 Chairs	asset belongs	Cost (optional)	(optional)
B4 Assets retained for the		Unrestricted	400	225
charity's own use	Projector, projector stand & screen	Unrestricted	355	200
	10 display boards & poles	Unrestricted	798	533
	Display table	Unrestricted	15	8
	Post box and rack	Unrestricted	63	63
	Shelves	Unrestricted	69	39
			-	_
				_
			_	
		Fund to which	Amount due	When due
DE LISTERIO	Details	liability relates	(optional)	(optional)
B5 Liabilities				
			-	
			-	
			-	
			-	
Signed by one or two trustees on	Signature	Print N	Name	Date of
behalf of all the trustees	Oignatar 5	(1		approval
	L			