



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
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## Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2018	To	Period end date 31/08/2019
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Membership	315	-	-	315	-
Fundraising	1,450	-	-	1,450	-
Other donations	155	-	-	155	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>1,920</b>	<b>-</b>	<b>-</b>	<b>1,920</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,920</b>	<b>-</b>	<b>-</b>	<b>1,920</b>	<b>-</b>
<b>A3 Payments</b>					
Room hire	90	-	-	90	-
Refreshments	66	-	-	66	-
Insurance	413	-	-	413	-
Materials	530	650	-	1,180	-
Printing and Stationery	93	120	-	213	-
Equipment Hire	-	-	-	-	-
Misc	97	8	-	105	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,289</b>	<b>778</b>	<b>-</b>	<b>2,067</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,289</b>	<b>778</b>	<b>-</b>	<b>2,067</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>631</b>	<b>- 778</b>	<b>-</b>	<b>- 147</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>4,924</b>	<b>3,503</b>	<b>-</b>	<b>8,427</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>5,555</b>	<b>2,725</b>	<b>-</b>	<b>8,280</b>	<b>-</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		5,555	2,725	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>5,555</b>	<b>2,725</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	Table & 24 Chairs	Unrestricted	400	225
	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
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	