



# Receipts and Payments Accounts

Charity name

Charity number (if any)

For the period from (start date)

to (end date)

<b>Section A</b>		<b>Receipts and payments</b>				
	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>						
Fundraising (events)	-			-	-	
Fundraising (direct donations)	2393			2393	9349	
Consultancy	1386			1386	868	
Reimbursements	1325			1325	62	
Grants		23800		23800	40200	
<i>Sub total</i>	5104	23800		28904	50479	
<b>A2 Asset and investment sales, etc</b>						
<i>Total receipts</i>	5104	23800		28904	50479	
<b>A3 Payments</b>						
Insurance, governance & digital	470	2000		2470	812	
Office costs, equipment & stationery	53	710		763	1623	
Promotional activity	393			393	2040	
Employment costs	0	39531		39531	23602	
Volunteer and staff expenses	393	1000		1393	1036	
Bank interest and charges	72			72	72	
Payment errors	0			0	40	
Non-staff project costs	0			0	0	
Event costs	293			293	300	
Fundraising costs	126			126	54	
<i>Sub total</i>	1800	43241		45041	29579	
<b>A4 Asset and investment purchases, etc</b>						
<i>Total payments</i>	1800	43241		45041	29579	
<i>Net of receipts/(payments)</i>	3304	-19441		-16137	20900	
<b>A5 Transfers between funds</b>						
<b>A6 Cash funds last year end</b>						
<i>Cash funds this year end</i>	41069	4		41073	57210	

**Section B**

**Statement of assets and liabilities at the end of the period**

Details		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>B1 Cash funds</b>	CAF Bank	41069	4	
	<i>Total cash funds (agree balances with receipts and payments account(s))</i>	<b>41069</b>	<b>4</b>	

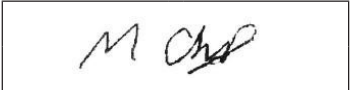
Details		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>B2 Other monetary assets</b>				

Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>				

Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>				

Details		Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>				

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

Signature	Print name	Date of approval
	MARK CHAPMAN	21/10/20