



## Receipts and payments accounts

For the period from	Period start date 6/4/2020	To	Period end date 5/4/2021
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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>					
Grants	-	78,789	-	78,789	23,800
Fundraising (donations)	4,149	-	-	4,149	2,393
Reimbursements	3,651	-	-	3,651	1,325
Consultancy	-	-	-	-	1,386
Fundraising (events)	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>7,800</b>	<b>78,789</b>	<b>-</b>	<b>86,589</b>	<b>28,904</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>7,800</b>	<b>78,789</b>	<b>-</b>	<b>86,589</b>	<b>28,904</b>
<b>A3 Payments</b>					
Insurance, governance and digital	-	2,693	-	2,693	2,470
Office costs, equipment and stationery	172	3,329	-	3,500	763
Promotional activity	-	168	-	168	393
Employment costs	9,821	39,598	-	49,419	39,531
Volunteer and staff expenses	726	303	-	1,030	1,393
Bank interest and charges	69	-	-	69	72
Payment and transaction costs	-	-	-	-	-
Project/Event costs	134	220	-	354	293
Fundraising costs	-	-	-	-	126
<b>Sub total</b>	<b>10,921</b>	<b>46,311</b>	<b>-</b>	<b>57,232</b>	<b>45,041</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>10,921</b>	<b>46,311</b>	<b>-</b>	<b>57,232</b>	<b>45,041</b>
<b>Net of receipts/(payments)</b>	<b>- 3,121</b>	<b>32,478</b>	<b>-</b>	<b>29,357</b>	<b>- 16,137</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>41,069</b>	<b>4</b>	<b>-</b>	<b>41,073</b>	<b>57,210</b>
<b>Cash funds this year end</b>	<b>37,952</b>	<b>32,478</b>	<b>-</b>	<b>70,430</b>	<b>41,073</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>		37,952	32,478	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>37,952</b>	<b>32,478</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to 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
	Sarah Rose	18/10/2021