

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	11	2020		31	10	2021

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	7,458				7,458	1,577
Legacies					-	-
Grants	4,800	28,619			33,419	22,943
Receipts from fundraising activities					-	25
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Payment received from Samaritans					-	-
Gross receipts from other charitable activities					-	-
					-	-
A1 Sub total	12,258	28,619	-	-	40,877	24,545
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	12,258	28,619	-	-	40,877	24,545
A3 Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	7,036	28,620			35,656	10,827
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts	360				360	-
Legal costs					-	-
Other					-	-
					-	-
A3 Sub total	7,396	28,620	-	-	36,016	10,827
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	7,396	28,620	-	-	36,016	10,827
Net receipts / (payments)	4,862	(1)	-	-	4,861	13,718
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	4,862	(1)	-	-	4,861	13,718

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	1,717	12,000			13,717	-
	Surplus / (deficit) shown on receipts and payments account	4,862	(1)			4,861	-
	Accrual movement					-	
	Cash and bank balances at end of year	6,579	11,999	-	-	18,578	-
	(Agree balances with receipts and payments account(s))						13,716

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

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

Signature

Print Name

Date of
approval
