



Receipts and Payments Accounts

Charity name

Charity number (if any)

For the period from (start date)

to (end date)

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 £
A1 Receipts					
Fundraising (events)	-			-	-
Fundraising (direct donations)	9349			9349	4310
Consultancy	868			868	3252
Reimbursements	62			62	878
Grants		40200		40200	31000
<i>Sub total</i>	10279	40200		50479	39440
A2 Asset and investment sales, etc					
<i>Total receipts</i>	10279	40200		50479	39440
A3 Payments					
Insurance, phone & digital services	312	500		812	1274
Office costs, equipment & stationery	1454	169		1623	349
Promotional activity	1040	1000		2040	298
Employment costs	4516	19086		23602	25752
Volunteer and staff expenses	1036			1036	1413
Bank interest and charges	72			72	72
Payment errors	40			40	362
Non-staff project costs	0			0	0
Event costs	300			300	0
Fundraising costs	54			54	
<i>Sub total</i>	8824	20755		29579	29519
A4 Asset and investment purchases, etc					
<i>Total payments</i>	8824	20755		29579	29519
<i>Net of receipts/(payments)</i>	1455	19445		20900	9921
A5 Transfers between funds					
A6 Cash funds last year end					
	36310	0		36310	26390
<i>Cash funds this year end</i>	37765	19445		57210	36310

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 £
B1 Cash funds	CAF Bank	37765	19445	
	<i>Total cash funds (agree balances with receipts and payments account(s))</i>	37765	19445	

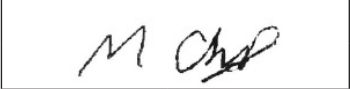
	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B2 Other monetary assets				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				

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

Signature	Print name	Date of approval
	MARK CHAPMAN	07/07/19