



Receipts and payments accounts

For the period from	18-Mar-19	To	31-Aug-20
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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 £
A1 Receipts					
Donations received	128,002	5,917	-	133,919	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	128,002	5,917	-	133,919	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	128,002	5,917	-	133,919	-
A3 Payments					
ISP	26,773	2,417	-	29,190	-
Mentorship	1,468	-	-	1,468	-
Delivery Programme	20,632	1,000	-	21,632	-
Staff Costs	44,168	-	-	44,168	-
Contractor Fees	2,851	-	-	2,851	-
Professional Fees	7,397	-	-	7,397	-
Bank Charge	15	-	-	15	-
Sundry	1,191	-	-	1,191	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	104,495	3,417	-	107,912	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	104,495	3,417	-	107,912	-
Net of receipts/(payments)	23,506	2,500	-	26,006	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	23,506	2,500	-	26,006	-

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 £
B1 Cash funds	Cash at Bank and in Hand	26,006	-	-
		-	-	-
		-	-	-
	Total cash funds	26,006	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>john feaver</i> <small>john feaver (Nov 11, 2020 10:51 GMT)</small>	JOHN FEAVER	11.11.2020