



Receipts and payments accounts

For the period from	Period start date 01.01.19	To	Period end date 31.12.19
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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					
Regular Standing Orders	4,932	-	-	4,932	5,058
Personal Donations	13,730	-	-	13,730	12,118
Online Donations to Everyclick	42	-	-	42	4,666
Company Donations	1,500	-	-	1,500	12,210
Collection Boxes	677	-	-	677	591
Foundation Grants	63,750	-	-	63,750	49,450
Bank Interest	18	-	-	18	94
HMRC Gift Aid	5,556	-	-	5,556	6,716
Fundraising Events	8,006	-	-	8,006	6,387
Collections & Purchase Commissions	250	-	-	250	52
Funeral Collections	-	-	-	-	1,095
Co-fund Receipts	2,500	-	-	2,500	-
Sale of Donated Items	545	-	-	545	-
Sub total (Gross income for AR)	101,506	-	-	101,506	98,437
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	101,506	-	-	101,506	98,437
A3 Payments					
Grants made during the year	100,428	-	-	100,428	109,438
Administration Costs	nil	-	-	nil	nil
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	100,428	-	-	100,428	109,438
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	100,428	-	-	100,428	109,438
Net of receipts/(payments)	1,078	-	-	1,078	- 11,001
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,100	-	-	18,100	29,101
Cash funds this year end	19,178	-	-	19,178	18,100

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		19,178	-	-
		-	-	-
		-	-	-
	Total cash funds	19,178	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

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

Categories	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