



Receipts and payments accounts

For the period from	Period start date 1st April 2018	To	Period end date 31st March 2019
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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					
Membership Subscriptions	3,861	-	-	3,861	4,035
Event Income	336	-	-	336	3,000
Donations from Other Trusts	13,520	-	-	13,520	249
Bank Interest	0	-	-	0	-
Donations from CTWM	-	-	-	-	14,225
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	17,717	-	-	17,717	21,510
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,717	-	-	17,717	21,510
A3 Payments					
Secretariat Costs	12,300	-	-	12,300	7,335
Postage and Stationary Costs	36	-	-	36	-
Travel Costs	88	-	-	88	-
Membership and Subscriptions	50	-	-	50	50
Marketing and Consultancy Costs	443	-	-	443	1,286
Events Costs	757	-	-	757	493
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	13,674	-	-	13,674	9,164
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,674	-	-	13,674	9,164
Net of receipts/(payments)	4,043	-	-	4,043	12,346
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,346	-	-	12,346	-
Cash funds this year end	16,389	-	-	16,389	12,346

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				
	Lloyds Business Account	15,159	-	-
	Lloyds Business Account	917	-	-
	Deposit Account	312	-	-
	Total cash funds	16,389	-	-
CCXX R1 accounts (SS)	(agree balances with receipts and payments account(s))	OK	OK	OK

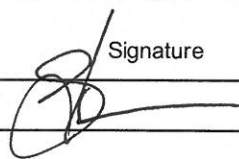
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	Steven Simpson Print Name	14/11/19 Date of approval
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