



## Receipts and payments account

For the period from	Period start date 1st April 2018	To
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>A1 Receipts</b>			
Membership Subscriptions	3,861	-	-
Event Income	336	-	-
Donations from Other Trusts	13,520	-	-
Bank Interest	0	-	-
Donations from CTWM	-	-	-
	-	-	-
	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>17,717</b>	<b>-</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>17,717</b>	<b>-</b>	<b>-</b>
<b>A3 Payments</b>			
Secretariat Costs	12,300	-	-
Postage and Stationary Costs	36	-	-
Travel Costs	88	-	-
Membership and Subscriptions	50	-	-
Marketing and Consultancy Costs	443	-	-
Events Costs	757	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Sub total</b>	<b>13,674</b>	<b>-</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>13,674</b>	<b>-</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>4,043</b>	<b>-</b>	<b>-</b>
<b>A5 Transfers between funds</b>	-	-	-
<b>A6 Cash funds last year end</b>	<b>12,346</b>	-	-

**Cash funds this year end** | 16,389 | - | -

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £
<b>B1 Cash funds</b>	Lloyds Business Account	15,159
	Lloyds Business Account	917
	Deposit Account	312
	<b>Total cash funds</b>	<b>16,389</b>
	(agree balances with receipts and payments account(s))	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>
		-
		-
		-
		-
		-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>
	CCXX R3 accounts (SS)	27/04/2020

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



Signature

Print N



o (if any)  
173579

**units**

Period end date  
31st March 2019

**CC16a**



**Total funds**

**Last year**

to the nearest £

to the nearest £

3,861	4,035
336	3,000
13,520	249
0	-
-	14,225
-	-
-	-
-	-
17,717	21,510

-	-
-	-
-	-

17,717	21,510
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12,300	7,335
36	-
88	-
50	50
443	1,286
757	493
-	-
-	-
-	-
13,674	9,164

-	-
-	-
-	-

13,674	9,164
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4,043	12,346
-	-
12,346	-

16,389

12,346

<b>Restricted funds</b>	<b>Endowment funds</b>
<b>to nearest £</b>	<b>to nearest £</b>
-	-
-	-
-	-
-	-
OK	OK

<b>Restricted funds</b>	<b>Endowment funds</b>
<b>to nearest £</b>	<b>to nearest £</b>
-	-
-	-
-	-
-	-
-	-
-	-

<b>Cost (optional)</b>	<b>Current value (optional)</b>
-	-
-	-
-	-
-	-
-	-

<b>Cost (optional)</b>	<b>Current value (optional)</b>
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

<b>Amount due (optional)</b>	<b>When due (optional)</b>
-	
-	

	-	
	-	
	-	

ame	Date of approval