

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1st	April	2020		31st	March	2021

### Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £
<b>A1 Receipts</b>					
Donations	1,630				1,630
Legacies					-
Grants					-
Receipts from fundraising activities					-
Gross trading receipts					-
Income from investments other than land and buildings					-
Rents from land & buildings					-
Gross receipts from other charitable activities					-
					-
<b>A1 Sub total</b>	<b>1,630</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,630</b>
<b>A2 Receipts from asset &amp; investment sales</b>					
Proceeds from sale of fixed assets					-
Proceeds from sale of investments					-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,630</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,630</b>
<b>A3 Payments</b>					
Expenses for fundraising activities					-
Gross trading payments					-
Investment management costs					-
Payments relating directly to charitable activities	2,525				2,525
Grants and donations					-
Governance costs:					-
Audit / independent examination					-
Preparation of annual accounts					-
Legal costs					-
Other					-
					-
<b>A3 Sub total</b>	<b>2,525</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,525</b>
<b>A4 Payments relating to asset and investment movements</b>					
Purchases of fixed assets					-
Purchase of investments					-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,525</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,525</b>
<b>Net receipts / (payments)</b>	<b>(895)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(895)</b>
<b>A5 Transfers to / (from) funds</b>					
					-
<b>Surplus / (deficit) for year</b>	<b>(895)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(895)</b>

**Total funds last period**

to nearest £

1,988
1,988

-
1,988

-

-
-
1,988
1,988