



**Receipts and payments accounts**

**CC16a**

For the period from	01/04/2019	To	31/03/2020
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**Section A Receipts and payments**

	Unrestricted funds	Restricted funds - research	Restricted funds - general	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	3,442	-	8,607	12,049	4,734
Sponsorship/Grant Funding	2,500	-	4,404	6,904	16,750
Member Fundraising	3,784	1,994	-	5,778	48,018
Trading Sales	-	-	-	-	123
HMRC Gift Aid	-	-	-	-	51
Interest Received	-	133	-	133	66
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>9,726</b>	<b>2,127</b>	<b>13,011</b>	<b>24,864</b>	<b>69,742</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>9,726</b>	<b>2,127</b>	<b>13,011</b>	<b>24,864</b>	<b>69,742</b>
<b>A3 Payments</b>					
Other Project Costs	75	-	-	75	2,638
Cost of sales	-	-	-	-	206
Attending Conferences & Events	658	-	-	658	836
Fundraising Merchandise	571	-	-	571	333
Hosting Conferences & Events	2,521	-	3,448	5,969	-
Literature & Materials	1,909	-	1,591	3,500	295
Website & Emails	35	-	7,580	7,615	1,266
Accountancy, Examination & Audit	1,200	-	-	1,200	-
Computer Costs	612	-	-	612	214
DBS Checks	124	-	-	124	12
Insurances	447	-	-	447	183
Postage	75	-	-	75	-
Subscriptions	327	-	-	327	160
Telephone	190	-	-	190	266
Training	140	-	-	140	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>8,884</b>	<b>-</b>	<b>12,619</b>	<b>21,503</b>	<b>6,409</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>8,884</b>	<b>-</b>	<b>12,619</b>	<b>21,503</b>	<b>6,409</b>
<b>Net of receipts/(payments)</b>	<b>842</b>	<b>2,127</b>	<b>392</b>	<b>3,361</b>	<b>63,333</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>10,232</b>	<b>64,672</b>	<b>8,975</b>	<b>83,879</b>	<b>20,547</b>
<b>Cash funds this year end</b>	<b>11,074</b>	<b>66,799</b>	<b>9,367</b>	<b>87,240</b>	<b>83,880</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds - research to nearest £	Restricted funds - general to nearest £
<b>B1 Cash funds</b>	HSBC - Current	11,074	-	9,095
	HSBC - Savings	-	66,799	272
	Paypal	-	-	-
	<b>Total cash funds</b>	<b>11,074</b>	<b>66,799</b>	<b>9,367</b>
(agree balances with receipts and payments account(s))				

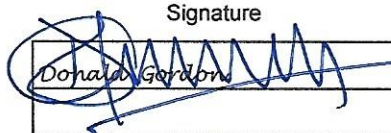
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Website Development	Unrestricted	3,154	-
	Computer Hardware	Restricted - general	970	-
	Computer Software	Restricted - general	-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Donald Gordon	16.09.20