

SC



Receipts and payments accounts									
For the period from		Period start date			Period end date				
		Day	Month	Year	to	Day	Month	Year	
		04/01/2019			31/3/2020				

## Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>A1 Receipts</b>						
Donations	5,342				5,342	3653
Legacies					-	
Grants					-	
Receipts from fundraising activities	873				873	1,638
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	1,545
<b>A1 Sub total</b>	<b>6,215</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,215</b>	<b>6,836</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>-</b>
<b>Total receipts</b>	<b>6,215</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,215</b>	<b>6,836</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	3,374				3,374	5,511
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
<b>A3 Sub total</b>	<b>3,374</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,374</b>	<b>5,511</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>-</b>
<b>Total payments</b>	<b>3,374</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,374</b>	<b>5,511</b>
<b>Net receipts / (payments)</b>	<b>2,841</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,841</b>	<b>1,325</b>
<b>A5 Transfers to / (from) funds</b>						
<b>Surplus / (deficit) for year</b>	<b>2,841</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,841</b>	<b>1,325</b>

*[Signature]*  
 02/11/2020

A J Gornett  
 Chairman  
 02/11/2020

## Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	2,762				2,762	1,438
	Surplus / (deficit) shown on receipts and payments account	2,841				2,841	1,324
						-	
						-	
	Cash and bank balances at end of year	5,603	-	-	-	5,603	2,762
	(Agree balances with receipts and payments account(s))						

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments		general	17,918	17,718
		Total	17,918	17,718

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

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

Signature

Print Name

Date of approval

*[Signature]*  
 2/11/2020

A J Gove  
 Chairman  
 02/11/2020

**C1 Nature and purpose of funds**  
(may be stated on analysis of funds worksheets)

## C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
<b>Total</b>			

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)

### C3b Trustee remuneration - details


If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

### C4b Trustee expenses - details


Nature of relationship	Nature of transaction	period end (£)
		X

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2/11/2020

A J Gove  
chairman  
02/11/2020

**Additional analysis (1)****Analysis of receipts and payments****1 Donations**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Members Donation	2,160				2,160	2,160
Other Donation	3,182				3,182	1,493
Gift Aid					-	876
Other	873				873	2,307
<b>Total</b>	<b>6,215</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,215</b>	<b>6,836</b>
	reference	-	-	-	reference	reference

**2 Grants**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	-	-	-	-

**3 Gross receipts from other charitable activities**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	-	-	-	-	-	reference error

**4 Payments relating directly to charitable activities**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Broadcasting Licenses	604				604	1,334
Telephone&Broadband	736				736	917
Computer Maintenance	849				849	692
Computer Upgrades	-				-	-
Office Insurance	438				438	423
Web Hosting	123				123	257
Rent	-				-	450
Heat and Light	240				240	487
Other	-				-	458
Office Costs/Equipment	-				-	-
Line Running Costs	-				-	-
Calendars	384				384	493
<b>Total</b>	<b>3,374</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,374</b>	<b>5,511</b>

*[Signature]*  
 Secretary  
 2/11/2020

*[Signature]*  
 Chairman  
 02/11/2020

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**Additional analysis (2)****5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Donations					-	
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>Sub total</b>					-	-
					cross ref error	
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>					-	-
<b>Total receipts</b>					-	-
					cross ref error	
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>					-	-
					cross ref error	
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>					-	-
<b>Total payments</b>					-	-
					cross ref error	
<b>Net receipts / (payments)</b>					-	-
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>					-	-
					cross ref error	
<b>Nature and purpose of funds</b>						

*[Signature]*  
 Secretary  
 2/11/2020

*A J Gove*  
 Chairman  
 02/11/2020

**Additional analysis (3)****6 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
<b>Receipts</b>						
Donations	6,835				6,835	2,220
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	2,632
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>Sub total</b>	<b>6,835</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,835</b>	<b>4,852</b>
cross ref error						
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>6,835</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,835</b>	<b>4,852</b>
cross ref error						
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	5,511				5,511	5,789
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>	<b>5,511</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,511</b>	<b>5,789</b>
cross ref error						
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>5,511</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,511</b>	<b>5,789</b>
cross ref error						
<b>Net receipts / (payments)</b>	<b>1,324</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,324</b>	<b>(937)</b>
Transfers to / (from) funds						
<b>Surplus / (deficit) for year</b>	<b>1,324</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,324</b>	<b>(937)</b>
cross ref error						
<b>Nature and purpose of funds</b>						

*[Signature]*  
Secretary,  
2/11/2020

*[Signature]*  
Chairman  
02/11/2020