



## Receipts and payments accounts

For the period from	Period start date 01-Nov-20	To	Period end date 31-Oct-21
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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 £
<b>A1 Receipts</b>					
Grants	250	-	-	250	-
Donations	258	-	-	258	-
Sponsorships	-	-	-	-	1,000
<b>Sub total (Gross income for AR)</b>	<b>508</b>	<b>-</b>	<b>-</b>	<b>508</b>	<b>1,000</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>508</b>	<b>-</b>	<b>-</b>	<b>508</b>	<b>1,000</b>
<b>A3 Payments</b>					
Conferences	220	-	-	220	-
Display Materials	34	-	-	34	-
Donations	200	-	-	200	300
Health and Safety	30	-	-	30	-
Insurance	519	-	-	519	-
Online Meetings	168	-	-	168	-
Performers	160	-	-	160	-
Publicity	-	-	-	-	65
Office Supplies and Stationary	44	-	-	44	43
Website and Email Services	159	-	-	159	124
<b>Sub total</b>	<b>1,533</b>	<b>-</b>	<b>-</b>	<b>1,533</b>	<b>532</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>1,533</b>	<b>-</b>	<b>-</b>	<b>1,533</b>	<b>532</b>
<b>Net of receipts/(payments)</b>	<b>- 1,026</b>	<b>-</b>	<b>-</b>	<b>- 1,026</b>	<b>468</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>1,892</b>	<b>-</b>	<b>-</b>	<b>1,892</b>	<b>1,424</b>
<b>Cash funds this year end</b>	<b>867</b>	<b>-</b>	<b>-</b>	<b>867</b>	<b>1,892</b>

## 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 £
<b>B1 Cash funds</b>	Bank Account Surplus 2020/2021	867	-	-
	<b>Total cash funds</b>	<b>867</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Details		-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Details		-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	PPL PRS Ltd - Music Licence		193	25-Nov-2021
	Stationary		3	
	Halloween Party Supplies		71	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	