



## Receipts and payments accounts

CC16a

|                     |            |    |            |
|---------------------|------------|----|------------|
| For the period from | 01/08/2018 | To | 31/07/2019 |
|---------------------|------------|----|------------|

### Section A Receipts and payments

|                                                       | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                        |                                      |                                     |                                 |                               |
| Grants                                                | 14,575                                 | -                                    | -                                   | 14,575                          | -                             |
| Donations and Memberships                             | 18,356                                 | -                                    | -                                   | 18,356                          | 17,673                        |
| Other                                                 | 3,073                                  | -                                    | -                                   | 3,073                           | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>36,004</b>                          | <b>-</b>                             | <b>-</b>                            | <b>36,004</b>                   | <b>17,673</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>36,004</b>                          | <b>-</b>                             | <b>-</b>                            | <b>36,004</b>                   | <b>17,673</b>                 |
| <b>A3 Payments</b>                                    |                                        |                                      |                                     |                                 |                               |
| Lanuage Support and Translation                       | 8,592                                  | -                                    | -                                   | 8,592                           | -                             |
| Family Support                                        | 12,608                                 | -                                    | -                                   | 12,608                          | 2,408                         |
| Outreach and Education                                | 3,563                                  | -                                    | -                                   | 3,563                           | 1,090                         |
| Administration                                        | -                                      | -                                    | -                                   | -                               | 390                           |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>24,763</b>                          | <b>-</b>                             | <b>-</b>                            | <b>24,763</b>                   | <b>3,888</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>24,763</b>                          | <b>-</b>                             | <b>-</b>                            | <b>24,763</b>                   | <b>3,888</b>                  |
| <b>Net of receipts/(payments)</b>                     | <b>11,241</b>                          | <b>-</b>                             | <b>-</b>                            | <b>11,241</b>                   | <b>13,785</b>                 |
| A5 Transfers between funds                            | -                                      | -                                    | -                                   | -                               | -                             |
| A6 Cash funds last year end                           | 13,785                                 | -                                    | -                                   | 13,785                          | -                             |
| <b>Cash funds this year end</b>                       | <b>25,026</b>                          | <b>-</b>                             | <b>-</b>                            | <b>25,026</b>                   | <b>13,785</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>                                        | Cash in Bank                                           | 25,026                                 | -                                    | -                                   |
|                                                             |                                                        | -                                      | -                                    | -                                   |
|                                                             |                                                        | -                                      | -                                    | -                                   |
|                                                             | <b>Total cash funds</b>                                | <b>25,026</b>                          | <b>-</b>                             | <b>-</b>                            |
|                                                             | (agree balances with receipts and payments account(s)) | OK                                     | OK                                   | OK                                  |
| <b>B2 Other monetary assets</b>                             | <b>Details</b>                                         | <b>Unrestricted funds to nearest £</b> | <b>Restricted funds to nearest £</b> | <b>Endowment funds to nearest £</b> |
|                                                             | None                                                   | -                                      | -                                    | -                                   |
|                                                             |                                                        | -                                      | -                                    | -                                   |
|                                                             |                                                        | -                                      | -                                    | -                                   |
|                                                             |                                                        | -                                      | -                                    | -                                   |
|                                                             |                                                        | -                                      | -                                    | -                                   |
| <b>B3 Investment assets</b>                                 | <b>Details</b>                                         | <b>Fund to which asset belongs</b>     | <b>Cost (optional)</b>               | <b>Current value (optional)</b>     |
|                                                             | None                                                   |                                        | -                                    | -                                   |
|                                                             |                                                        |                                        | -                                    | -                                   |
|                                                             |                                                        |                                        | -                                    | -                                   |
|                                                             |                                                        |                                        | -                                    | -                                   |
| <b>B4 Assets retained for the charity's own use</b>         | <b>Details</b>                                         | <b>Fund to which asset belongs</b>     | <b>Cost (optional)</b>               | <b>Current value (optional)</b>     |
|                                                             | None                                                   |                                        | -                                    | -                                   |
|                                                             |                                                        |                                        | -                                    | -                                   |
|                                                             |                                                        |                                        | -                                    | -                                   |
|                                                             |                                                        |                                        | -                                    | -                                   |
|                                                             |                                                        |                                        | -                                    | -                                   |
|                                                             |                                                        |                                        | -                                    | -                                   |
|                                                             |                                                        |                                        | -                                    | -                                   |
| <b>B5 Liabilities</b>                                       | <b>Details</b>                                         | <b>Fund to which liability relates</b> | <b>Amount due (optional)</b>         | <b>When due (optional)</b>          |
|                                                             | None                                                   |                                        | -                                    |                                     |
|                                                             |                                                        |                                        | -                                    |                                     |
|                                                             |                                                        |                                        | -                                    |                                     |
|                                                             |                                                        |                                        | -                                    |                                     |
| Signed by one or two trustees on behalf of all the trustees | Signature                                              | Print Name                             | Date of approval                     |                                     |
|                                                             |                                                        |                                        |                                      |                                     |