

## Receipts and payments accounts

For the period from	01/08/2020	To	31/07/2021
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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>					
Fundraising events	12,015	-	-	12,015	13,151
Donations	3,234	-	-	3,234	1,745
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>15,249</b>	<b>-</b>	<b>-</b>	<b>15,249</b>	<b>14,896</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>15,249</b>	<b>-</b>	<b>-</b>	<b>15,249</b>	<b>14,896</b>
<b>A3 Payments</b>					
Costs of fundraising events	5,460	-	-	5,460	4,482
Costs of generating voluntary receipts	22	-	-	22	270
Insurance & licences	143	-	-	143	142
Governance costs	380	-	-	380	297
Laleham CofE Primary School	6,096	-	-	6,096	17,163
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>12,101</b>	<b>-</b>	<b>-</b>	<b>12,101</b>	<b>22,354</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>12,101</b>	<b>-</b>	<b>-</b>	<b>12,101</b>	<b>22,354</b>
<b>Net of receipts/(payments)</b>	<b>3,148</b>	<b>-</b>	<b>-</b>	<b>3,148</b>	<b>(7,458)</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>10,374</b>	<b>-</b>	<b>-</b>	<b>10,374</b>	<b>17,832</b>
<b>Cash funds this year end</b>	<b>13,522</b>	<b>-</b>	<b>-</b>	<b>13,522</b>	<b>10,374</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 at bank and in hand	13,522	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>13,522</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

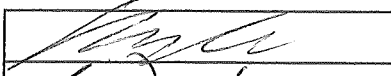

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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
	Emma Sayle	31/01/2022
	Anne Winterbottom	31/01/2022