

| Receipts and payments accounts | | | | | | | | |
|--------------------------------|----|-----------------|--------|----|-----|--------------------|------|--|
| | | Perodiplan dete | | | | Petrid ship delite | | |
| For the period | | North | Y ogen | to | 034 | -Arnth | 7551 | |
| from | 01 | 04 | 2020 | | 28 | 02 | 2021 | |

| | | | | - 12 -20 A - 20 | | Martin V. Communication of the |
|---|--|------------------|--------------------|---|--|--|
| Section A Statement of rec | | iyments | Expendable | Permanent | amut ing um in in in index ordination as | and the state of t |
| | Unrestricted funds | Restricted funds | endowment funds | endowment funds | Total funds current period | Total funds last period |
| | to nearest £ | to nearest £ | to nearest £ | to nearest £ | to nearest £ | to nearest £ |
| 1 Receipts | | | | | | F |
| onations | _ | | | - | | |
| egacies | | _ | | | | |
| orants | _ ` | | | | - | |
| eceipts from fundraising activities | 67 | | | | 67 | 1,700 |
| Pross trading receipts | - | | | | - | |
| ncome from investments other than and and buildings | _ | _ | - | - | | 1 |
| Rents from land & buildings Fross receipts from other charitable | - 44.040 | - | | - | 14,049 | 97,26 |
| ctivities | 14,049 | | | | | , |
| A1 Sub total | 14,116 | - | | | 14,116 | 98,964 |
| A2 Receipts from asset & investment | | | | | | |
| cales Proceeds from sale of fixed assets | | | | | | - |
| Proceeds from sale of investments | | | | | | |
| A2 Sub total | | | - | - | - | |
| Total receipts | 14,116 | | | | 14,116 | 98,96 |
| Total receipts | 14,110 | | | CONTRACTOR OF STREET | L | |
| A3 Payments | | | | | | |
| Expenses for fundraising activities | - | | | | * | 1,04 |
| Gross trading payments | | | | | | - |
| nvestment management costs | - | | | | | |
| Payments relating directly to charitable | 34,350 | | | | 34,350 | 48,33 |
| activities Grants and donations | 42,366 | | | | 42,366 | 2,32 |
| Governance costs: | 676 | | | | 676 | 4,20 |
| | | | | | - | |
| A3 Sub total | //,393 | | | | //,393 | 55,90 |
| A4 Payments relating to asset and | | | | | | |
| investment movements Purchases of fixed assets | | | | | | |
| Purchase of investments | | | | | | |
| A4 Sub total | | | | 1811, 181 _{1, 1} 11 _{1, 1} 11 _{1, 1} | | |
| Total payments | 77,393 | | A SHEET STATE | 7 (1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 | 77,393 | 55,90 |
| Net receipts / (payments) | (63,277) | | | | (63,277) | 43,0 |
| A5 Transfers to / (from) funds | 6,341 | (6,341) | | | | |
| Surplus / (deficit) for year | | | | | (63,277) | 43,0 |
| | (56,936) | (6,341) | 1 | - | (03,277) | 43,0 |

| Section B Statement | of balances | And the second s | | | And the proof to the second second of the second second | and the second s | |
|---|--|--|------------------|---|---|--|---------------------------|
| Categories | Details | Unrestricted funds to nearest £ | Restricted funds | Expendable endowment funds to nearest £ | endowment funds to nearest £ | Total current period to nearest £ | Total last period |
| B1 Cash funds | Cash and bank balances at start of year | 56,936 | 6,341 | - | - | 63,277 | 20,220 |
| | Surplus / (deficit) shown on receipts and | (56,936) | (6,341) | - | - | (63,277) | 43,057 |
| | payments account | | | | | | - |
| | | | | i i | | | - |
| | Cash and bank balances at end of year | 0 | - | - | | 0 | 63,277 |
| | (Agree balances with receipts and payments account(s)) | | | | | | |
| | 2000 | | | Fund to which | asset helongs | Market valuation | Last year |
| | Details | | | Fund to winch | asset belongs | to nearest € | to nearest £ |
| B2 Investments | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | - | | | | | |
| | | 1 | | | Total | - | |
| | | | | ht helonge | Cost (if available) | Current value (if | Last year |
| | Details | | Fund to which | h asset belongs | to nearest £ | available) to nearest £ | to nearest £ |
| B3 Other assets | | 1 | | | | | |
| | |] | | | | | |
| | | 1 | | | | | |
| | | 4 | | | | | |
| | | - | | | | | |
| | | 1 | | | | | |
| | |] | | | | | l |
| | | _ | | Total | J | l | |
| | | | | | h liability relates | Amount due | Last year |
| | Details | 7 | | | | to nearest £ | to nearest £ |
| B4 Liabilities | | - | | | | | |
| | | - | | | | | |
| | | 1 | | | | - | |
| | | | | | Total | J | |
| | | | | | Total | L | J L |
| | Details | | | Fund to which | th liability relates | Amount due (estimate) to nearest £ | Last year to nearest f |
| B5 Contingent liabilities | | 7 | | | | | |
| DO COMUNGENT HADINGES | | 1 | | | | | - |
| | |] . | | | T-1-1 | J | |
| | | | | | Total | | |
| Signed by one or two trustees on behalf of all the trustees | Signature | | | Print Name | | | Date of approva |
| | | | | | | | 8.37 |
| | | | | | | | 11-1-1 |
| | | | | | | | |

| Section C Notes to the | Accounts | kirjanteka se banuar kirjulatuk inkili 1900 n | | and the second second second | un en sost tip gin om i |
|--|--|---|-----------------------------|------------------------------|---|
| C1 Nature and purpose of funds (may be stated on analysis of funds worksheets) | | | | | |
| | For the running and upkeep of the R | ed Kite Nursery, a co | mmunity based pr | e-school nursery. | |
| <u> </u> | Type of activity or project s | supported | Individual / institution | Number of grants made | £ |
| C2 Grants | | | | | |
| | | | | Total | |
| | | | | L | |
| C3a Trustee remuneration | If no remuneration was paid during a trustee cross this box (otherwise c | the period to any cha omplete section 3b) | arity trustee or pers | son connected to | x |
| | Auti | nority under which p | oaid | | £ |
| C3b Trustee remuneration - details | | | | | |
| | | | | | |
| C4a Trustee expenses | If no expenses were paid to any ch (otherwise complete section 4b) | arity trustee during th | ne period then cros | ss this box | х |
| | | | | Number of trustees | £ |
| C4b Trustee expenses - details | | | | | |
| dotalio | | | | | |
| | | | | | |
| | Nature of valationship | Natura of i | transaction | Transaction amount (£) | Balance outstanding at period end (£) |
| C5 Transactions with trustees | Nature of relationship None | Nature of a | | | |
| and connected persons | | | | | |
| | | | | | |
| | | | | | |
| C6 Other information | | | | | |
| | | | | | |
| | | | | | |

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| Analysis of receipts and payments Unrestricted funds to nearest £ to | period |
|--|---|
| Unrestricted funds to nearest £ | period |
| Total Unrestricted funds to nearest £ Total Total Unrestricted funds to nearest £ Total Unrestricted funds to nearest £ Total T | |
| 2 Grants Unrestricted funds to nearest £ Total curvering to nearest £ Total Curvering to nearest £ Total Unrestricted funds to nearest £ Unrestricted funds funds to nearest £ Unrestricted funds funds funds funds to nearest £ Unrestricted funds fun | |
| 2 Grants Unrestricted funds to nearest £ Total curvering to nearest £ Total Total Unrestricted funds to nearest £ Unrestricted funds funds to nearest £ Unrestricted funds funds funds funds to nearest £ Unrestricted funds | |
| 2 Grants Unrestricted funds to nearest £ Total curvering to nearest £ Total Total Unrestricted funds to nearest £ Unrestricted funds funds to nearest £ Unrestricted funds funds funds funds to nearest £ Unrestricted funds | |
| 2 Grants Unrestricted funds to nearest £ Total curvering to nearest £ Total Total Unrestricted funds to nearest £ Unrestricted funds funds to nearest £ Unrestricted funds funds funds funds to nearest £ Unrestricted funds | |
| Unrestricted funds to nearest £ Total Unrestricted funds to nearest £ Unrestricted funds funds funds to nearest £ Unrestricted funds funds funds funds funds to nearest £ Unrestricted funds f | |
| Unrestricted funds to nearest £ Total Unrestricted funds to nearest £ Unrestricted funds funds funds to nearest £ Unrestricted funds funds funds funds to nearest £ Unrestricted funds f | - |
| Total Unrestricted funds to nearest £ to nearest £ Tommissioned Places Fees Total C Total C Permanent endowment funds to nearest £ Total C periods to nearest £ Total co periods to near | d neriod |
| 3 Gross receipts from other charitable activities Unrestricted funds funds to nearest £ to near | |
| 3 Gross receipts from other charitable activities Unrestricted funds funds to nearest £ to near | |
| 3 Gross receipts from other charitable activities Unrestricted funds funds to nearest £ to near | |
| 3 Gross receipts from other charitable activities Unrestricted funds funds to nearest £ to near | |
| 3 Gross receipts from other charitable activities Unrestricted funds funds to nearest £ to near | 70.00 |
| Unrestricted funds rendowment funds to nearest £ to neare | |
| Unrestricted funds rendowment funds to nearest £ to neare | - |
| Unrestricted funds rendowment funds to nearest £ to neare | |
| Tunds funds funds funds funds funds funds funds to nearest £ to neares | rrent Total last |
| to nearest £ to ne | |
| Commissioned Places Fees 14,049 | est £ to nearest £ |
| Commissioned Places Fees | 4,049 94,852 |
| Non-commissioned rees | - 2,410 |
| | |
| | |
| | |
| | |
| | |
| Total 14,049 | 14,049 97,262 |
| Total 14,049 | - reference error |
| | |
| 4 Payments relating directly to charitable activities Expendable Permanent Total C | urrent Total last |
| Unrestricted Restricted funds endowment endowment per | |
| Turius to the people of the pe | rest £ to nearest £ |
| to nearest to measest to measest | 27,135 43,929 |
| Salaries and temporary staff 27,135 67 | 67 63 |
| Clearing | 6,156 6 |
| Hall rental 6,156 Materials 950 | |
| Training 42 | 950 3,59 |
| Equipment Purchased - | 950 3,59 42 3 |
| Travel - | 950 3,59 42 3 - 15 |
| Repairs | 950 3,59 42 3 - 15 |
| | 950 3,59 42 3 - 15 |
| | 950 3,59 42 3 - 15 - 1 - 2,98 |
| | 950 3,59 42 3 - 15 - 1 - 2,98 |
| Total 34,350 | 950 3,599 |