

Receipts and payments accounts

For the period from	Period start date 1st January 2020	To	Period end date 31st December 2020
------------------------	---------------------------------------	----	---------------------------------------

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 £
A1 Receipts					
Public Donations	581	-	-	581	682
Sale of Engraved Bricks	-	-	-	-	-
Online Fund Raising and Collection Tins	4,088	-	-	4,088	8,939
Grants Received	-	-	-	-	-
School Travel Challenge Donations	-	-	-	-	565
Ceilidh Profit	-	-	-	-	890
Frome Sunday Market Bike Jumble	-	-	-	-	1,154
	-	-	-	-	-
Sub total (Gross income for AR)	4,668	-	-	4,668	12,230
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,668	-	-	4,668	12,230
A3 Payments					
Professional Fees	-	-	-	-	2,700
Insurance Premiums	-	-	-	-	302
Other operating Expenses	263	-	-	263	129
Direct Expenditure on Building Cycleway	-	-	-	-	-
Bank Charges inc Paypal	2,581	-	-	2,581	-
Internet Expenses	-	-	-	-	2
Planning Fees	-	-	-	-	48
	-	-	-	-	462
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,844	-	-	2,844	3,643
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,844	-	-	2,844	3,643
Net of receipts/(payments)	1,825	-	-	1,825	304
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,001	-	-	20,001	13,738
Cash funds this year end	21,825	-	-	21,825	14,042

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 £
B1 Cash funds	Cash at Bank	21,825	-	-
	Cash with Paypal	-	-	-
	Rounding	-	-	-
	Total cash funds	21,825	-	-
	(OK)	(OK)	(OK)	(OK)
	Details	Unrestricted to nearest £	Restricted funds to nearest £	Endowment to nearest £

B2 Other monetary assets

		-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-


B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Creditors		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Richard Ackroyd	30/09/2021
	Adrian Warren	30/09/2021