



Receipts and payments accounts

For the period from	Period start date 01/01/2019	To	Period end date 02/07/2019
------------------------	---------------------------------	----	-------------------------------

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					
General Club 2019	2,148	-	-	2,148	-
General Club 2020	17	-	-	17	-
Spring Fling 2019	1,057	-	-	1,057	-
Denstone 2019	15,018	-	-	15,018	-
Loan Instruments Deposits (Received)	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	18,240	-	-	18,240	-
A2 Asset and investment sales, (see table).					
Loan Instrument sales	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,240	-	-	18,240	-
A3 Payments					
General Club 2019	1,756	-	-	1,756	-
General Club 2020	-	-	-	-	-
Spring Fling 2019	2,861	-	-	2,861	-
Denstone 2019	423	-	-	423	-
Loan Instrument Deposits (Returned)	-	50	-	50	-
Charitable grants (o/s England and Wales)	-	-	-	-	-
	-	-	-	-	-
Sub total	5,040	50	-	5,090	-
A4 Asset and investment purchases, (see table)					
Loan Instrument Purchases	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,040	50	-	5,090	-
Net of receipts/(payments)	13,200	- 50	-	13,150	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,750	1,196	-	14,946	-
Cash funds this year end	26,950	1,146	-	28,096	-

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				
	Bank	26,799	1,146	-
	PayPal	151	-	-
	Cash	-	-	-
	Total cash funds	26,950	1,146	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
We have 26 Dulcimers of varying type and value	General	-	5,860
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
<i>S. E. Whytehead</i>	SALLY. E. WHITEHEAD	28/09/2020
<i>Hilary Davies</i>	HILARY DAVIES	20/09/2020