



## Receipts and payments accounts

For the period from	Period start date 03/07/2019	To	Period end date 31/03/2020
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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>					
General Club 2019	378	-	-	378	-
General Club 2020	3,109	-	-	3,109	-
Spring Fling 2019	-	-	-	-	-
Spring Fling 2020	3,645	-	-	3,645	-
Denstone 2019	7,711	-	-	7,711	-
Denstone 2020	-	-	-	-	-
Loan Instruments Deposits (Received)	-	200	-	200	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>14,843</b>	<b>200</b>	<b>-</b>	<b>15,043</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
Loan Instrument sales	70	-	-	70	-
	-	-	-	-	-
<b>Sub total</b>	<b>70</b>	<b>-</b>	<b>-</b>	<b>70</b>	<b>-</b>
<b>Total receipts</b>	<b>14,913</b>	<b>200</b>	<b>-</b>	<b>15,113</b>	<b>-</b>
<b>A3 Payments</b>					
General Club 2019	736	-	-	736	-
General Club 2020	1,247	-	-	1,247	-
Spring Fling 2019	-	-	-	-	-
Spring Fling 2020	4,255	-	-	4,255	-
Denstone 2019	18,923	-	-	18,923	-
Denstone 2020	2,063	-	-	2,063	-
Loan Instrument Deposits (Returned)	-	50	-	50	-
Charitable grants (o/s England and Wales)	47	-	-	47	-
	-	-	-	-	-
<b>Sub total</b>	<b>27,271</b>	<b>50</b>	<b>-</b>	<b>27,321</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Loan Instrument Purchases	430	-	-	430	-
	-	-	-	-	-
<b>Sub total</b>	<b>430</b>	<b>-</b>	<b>-</b>	<b>430</b>	<b>-</b>
<b>Total payments</b>	<b>27,701</b>	<b>50</b>	<b>-</b>	<b>27,751</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 12,788</b>	<b>150</b>	<b>-</b>	<b>- 12,638</b>	<b>-</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>26,950</b>	<b>1,146</b>	<b>-</b>	<b>28,096</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>14,162</b>	<b>1,296</b>	<b>-</b>	<b>15,458</b>	<b>-</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>	Bank	14,152	1,296	-
	PayPal	10	-	-
	Cash	-	-	-
	<b>Total cash funds</b>	<b>14,162</b>	<b>1,296</b>	<b>-</b>

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

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			
Details			
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			
Details			
We have 26 Dulcimers of varying type and value	General	-	6,220
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			
Details			
		-	
		-	
		-	
		-	
		-	

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. WHYTEHEAD	28/09/2020
<i>Hilary Davies</i>	HILARY DAVIES	20/09/2020