



Receipts and payments accounts

For the period from	Period start date 1st April 2020	To	Period end date 31st March 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 £
A1 Receipts					
Equipment Hires	5,672	-	-	5,672	30,402
Membership New / renew	1,908	-	-	1,908	6,692
Promotions & shop sales	136	-	-	136	993
Collection Tins & donations	276	-	-	276	554
Raffles & Fundraising	143	-	-	143	4,854
Shopmob Sales	474	-	-	474	5,000
First Step	199	-	-	199	1,658
Angel sales	-	-	-	-	2,525
Insurance Refund	1,312	-	-	1,312	1,256
Acorn Commision	-	-	-	-	229
Sundry	100	-	-	100	1,281
LBH Grants (Brewery & Liberty	80,716	-	-	80,716	-
JRS Grant (Furlough)	19,657	-	-	19,657	-
Refunds	187	-	-	187	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	110,780	-	-	110,780	55,444
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	110,780	-	-	110,780	55,444
A3 Pavments					
Equipment Maintenance	258	-	-	258	3,164
Office Equip Maintenance	1,381	-	-	1,381	1,119
Stationery	997	-	-	997	999
Phone & Internet	1,896	-	-	1,896	1,644
Insurance	4,669	-	-	4,669	-
Training / FirstAid	-	-	-	-	10
CCTV / Security (Both Shops)	763	-	-	763	-
Salaries & HMRC Payments	37,608	-	-	37,608	36,511
New Telephone/Computers	-	-	-	-	-
PAT Testing	-	-	-	-	120
Sanitary Waste	349	-	-	349	326
Parkng Permits	110	-	-	110	110
Stock For Resale	182	-	-	182	5,428
Petty Cash	638	-	-	638	1,136
Sundry	70	-	-	70	173
Christmas Do / Vouchers	320	-	-	320	788
Covid Safety Measures (PPE, Screens, Gel etc.)	1,318	-	-	1,318	-
Cash Withdrawal for Reopening	280	-	-	280	-
Miscellaneous	169	-	-	169	-
Sub total	51,007	-	-	51,007	51,528
A4 Asset and investment purchases, (see table)					
	-	-	-	-	5,016
	-	-	-	-	-
Sub total	-	-	-	-	5,016
Total payments	51,007	-	-	51,007	56,544
Net of receipts/(payments)	59,773	-	-	59,773	- 1,100
A5 Transfers between funds	59,000	-	-	59,000	4,984
A6 Cash funds last year end	6,505	-	-	6,505	2,621
Cash funds this year end	125,278	-	-	125,278	6,505

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	Barclays bank account ***046	7,096		-
	Metro bank account ****023	182	-	-
		-	-	-
	Total cash funds	7,278	-	-

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

Agreement Error

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Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Metro instant access savings *****413	35,069	-	-
	Metro 90-day notice savings *****687	50,666	-	-
	Barclays instant access savings ***849	24,000	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	none		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Equipment pre 2018 depreciated by 20%	unrestricted	-	9,200
	Equipment pre 2019 depreciated by 20%	unrestricted	-	3,440
	Equipment pre 2020 depreciated by 20%	unrestricted	-	1,440
	Equipment pre 2021 depreciated by 20%	unrestricted	-	4,012
	Shop Stock at approximate valuation	unrestricted	-	2,000
	Office equipment	unrestricted	-	500

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Mr Michael Joyce	18/10/2021
	Mrs Jackie Tokley	18/10/2021