



Receipts and payments accounts

CC16a

For the period from 1/1/20 To 31/12/20

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					
Treasurer's Account	-	-	-	-	-
Opening Balance at 01-Jan-2020	2,832	-	-	2,832	1,807
Donations	4,043	-	-	4,043	15,383
Membership & Donations	527	-	-	527	3,043
Membership	2,239	-	-	2,239	1,707
GiftAid	2,390	-	-	2,390	2,429
Sales	952	-	-	952	-
Amazon Smile	11	-	-	11	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	12,993	-	-	12,993	24,370
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,993	-	-	12,993	24,370
A3 Payments					
Treasurer's Account	-	-	-	-	-
Bank Transfers to Ethiopia	4,000	-	-	4,000	13,000
Expenses	2,361	-	-	2,361	8,538
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,361	-	-	6,361	21,538
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,361	-	-	6,361	21,538
Net of receipts/(payments)	6,633	-	-	6,633	2,832
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	6,633	-	-	6,633	2,832

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	Sort code 309192 Account number 61464068	6,633	-	-
		-	-	-
CCXX R1 accounts (SS)	1			16/01/2021