

Section A Statement of receipts and payments		Unrestricted funds		Restricted funds		Expendable endowment funds		Permanent endowment funds		Total funds		Total funds last period	
		to nearest £		to nearest £		to nearest £		to nearest £		to nearest £		to nearest £	
A1 Receipts													
Donations													
Legacies													
Grants													
Receipts from fundraising activities													
Gross trading receipts													
Income from investments other than land and buildings													
Rents from land & buildings													
Gross receipts from other charitable activities													
A1 Sub total		250									250		
A2 Receipts from asset & investment sales													
Proceeds from sale of fixed assets													
Proceeds from sale of investments													
A2 Sub total													
Total receipts													
		250									250		
A3 Payments													
Expenses for fundraising activities													
Gross trading payments													
Investment management costs													
Payments relating directly to charitable activities													
Grants and donations													
Governance costs													
Audit / independent examination													
Preparation of annual accounts													
Legal costs													
Other													
A3 Sub total													
A4 Payments relating to asset and investment movements													
Purchases of fixed assets													
Purchases of investments													
A4 Sub total													
Total payments													
Net receipts / (payments)													
		250									250		
A5 Transfers to / (from) funds													
Surplus / (deficit) for year													
		250									250		

Receipts and payments accounts

For the period from 05 February 2020 to 30 November 2020