


CHARITY COMMISSION
FOR ENGLAND AND WALES

 No (if any)
 1158175

CC16a
Receipts and payments accounts

For the period from	01-04-2019	To	31-03-2020
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Section A Receipts and payments

	Unrestrict ed funds to the nearest £	Restricted funds to the nearest £	Endowmen t funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
LB Lewisham main grant	23,333	20,080	-	43,413	25,794
Membership subscriptions	3,007	-	-	3,007	2,619
Contributions	7,954	-	-	7,954	2,278
Donations & fundraising	1,001	-	-	1,001	900
Lewisham Central Assembly Grant	-	-	-	-	2,000
Hyde Housing	-	-	-	-	1,417
Pensioners Day sales & raffle	2,112	-	-	2,112	1,320
Bank interest & BT refund	117	-	-	117	1,044
LBL Lewisham small grant	-	-	-	-	700
Sales of publications & copying	417	-	-	417	84
SELCE	-	417	-	417	-
Deposit	-	20	-	20	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	37,941	20,516	-	58,457	38,156
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,941	20,516	-	58,457	38,156
A3 Payments					
Salaries, training & travel	29,687	11,330	-	41,016	35,552
Activities & events	9,344	2,865	-	12,209	5,133
Printing, postage, stationery	3,730	-	-	3,730	3,656
Premises	2,058	-	-	2,058	2,000
Telephone & internet	842	-	-	842	1,417
Bright Ideas project	-	-	-	-	1,235
Pensioners Day tickets, sales, raffle	1,863	-	-	1,863	1,147
Newsletter	1,273	-	-	1,273	970
Governance & legal costs	-	-	-	-	750
Accountancy, bookkeeping, payroll	1,034	-	-	1,034	494
Insurance & DBS checks	481	-	-	481	481
Office, admin, subs & publicity	164	-	-	164	130
Publications for resale	-	-	-	-	15
	-	-	-	-	-
	-	-	-	-	-
Sub total	50,475	14,195	-	64,670	52,980
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	50,475	14,195	-	64,670	52,980
Net of receipts/(payments)	-12,534	6,322	-	-6,212	-14,824
A5 Transfers between funds	-27,509	27,509	-	-	-
A6 Cash funds last year end	40,474	3,475	-	43,949	58,773
Cash funds this year end	431	37,306	-	37,737	43,949

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	Co-operative Bank 14 days a/c	-	27,509	-
	Co-operative Bank current a/c	410	9,797	-
		-	-	-
	Cash	20	-	-
	Total cash funds	431	37,306	-
	payments account(s))	OK	OK	OK

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

	Details	Fund to which	Cost	Current value
B3 Investment assets			-	-
			-	-
			-	-
			-	-

	Details	Fund to which	Cost	Current value
B4 Assets retained for the charity's own use	Office furniture & equipment	Unrestricted	-	-
	Stock of publications	Unrestricted	-	-
	Photocopier	Unrestricted	-	-
			-	-
			-	-
			-	-

	Details	Fund to which	Amount due	When due
B5 Liabilities	Photocopier HP	Restricted	2,808	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Bridgit A Sam Bailey	
		Anthony Atherton	