



Charity Name Concern and Help for East Elmbridge Retired	No (if any) 1133482
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CC16a

Receipts and payments accounts

For the period from	Period start date 01-Apr-19	To	Period end date 31-Mar-20
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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					
Local authority grants	23,390	-	-	23,390	23,390
Unrestricted donations & misc.	3,339	-	-	3,339	5,262
Interest	158	-	-	158	141
Social isolation (Walsingham - East)	-	4,250	-	4,250	3,750
Parkinson's Group	-	3,450	-	3,450	3,500
West Elmbridge	-	4,500	-	4,500	11,402
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,887	12,200	-	39,087	47,445
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,887	12,200	-	39,087	47,445
A3 Payments					
Salaries, PAYE, contracted benefits advice	25,901	6,475	-	32,376	37,626
Befriending expenses	449	4,044	-	4,493	4,499
Office supplies, printing and sundries	768	-	-	768	942
Staff travel and subsistence	559	-	-	559	685
Training, conferences and subscriptions	1,826	-	-	1,826	958
Pensions	667	-	-	667	-
Insurance	332	-	-	332	331
Telephone, internet and postage	1,767	-	-	1,767	1,533
Computers and office equipment	1,201	-	-	1,201	-
Bank charges	60	-	-	60	60
Website	360	-	-	360	300
Parkinson's Group	-	6,740	-	6,740	4,005
Sub total	33,890	17,259	-	51,149	50,939
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,890	17,259	-	51,149	50,939
Net of receipts/(payments)	- 7,003	- 5,059	-	- 12,062	- 3,494
A5 Transfers between funds	- 396	396	-	-	-
A6 Cash funds last year end	32,096	6,663	-	38,759	-
Cash funds this year end	24,697	2,000	-	26,697	38,759

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	Balance at bank	24,492	2,000	-
	Petty cash	205	-	-
		-	-	-
	Total cash funds	24,697	2,000	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Paul Robert Anthony FULTON	