



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-20	To	Period end date 31-Mar-21
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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.	2,648	-	-	2,648	3,339
Interest	134	-	-	134	158
Social isolation (Walsingham - East)	-	2,500	-	2,500	4,250
Parkinson's Group	-	9,893	-	9,893	3,450
West Elmbridge	-	750	-	750	4,500
Job Retention Scheme	3,984	-	-	3,984	-
IT upgrade	-	4,860	-	4,860	-
Sub total (Gross income for AR)	30,156	18,003	-	48,159	39,087
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,156	18,003	-	48,159	39,087
A3 Payments					
Salaries, PAYE, contracted benefits advice	30,473	4,840	-	35,313	32,376
Befriending expenses	-	410	-	410	4,493
Office supplies, printing and sundries	1,188	-	-	1,189	768
Staff travel and subsistence	55	-	-	55	559
Training, conferences and subscriptions	1,187	-	-	1,187	1,826
Pensions	1,211	-	-	1,211	667
Insurance	-	-	-	-	332
Telephone, internet and postage	928	-	-	928	1,767
Computers and office equipment	1,075	-	-	1,075	1,201
Bank charges	69	-	-	69	60
Website	468	-	-	468	360
IT upgrade	-	3,498	-	3,498	-
Parkinson's Group	-	5,980	-	5,980	6,740
Sub total	36,654	14,728	-	51,383	51,149
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,654	14,728	-	51,383	51,149
Net of receipts/(payments)	- 6,498	3,275	-	- 3,224	- 12,062
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,697	2,000	-	26,697	-
Cash funds this year end	18,199	5,275	-	23,474	26,697

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	17,994	5,275	-
	Petty cash	205	-	-
		-	-	-
	Total cash funds	18,199	5,275	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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

Signature



Print Name

Paul Robert Anthony FULTON

Date of approval

2nd Sep. 2020