



Charity Name OutStories Bristol	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 01-Jul-19	To	Period end date 30-Jun-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					
Grants	250	-	-	250	-
Events	-	-	-	-	-
Donations	296	-	-	296	626
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	546	-	-	546	626
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	546	-	-	546	626
A3 Payments					
Professional Fees	-	-	-	-	-
Equipment & Materials	-	-	-	-	-
Training for Volunteers	-	-	-	-	-
Travel for Volunteers	-	-	-	-	-
Learning Materials	-	-	-	-	-
Other	-	-	-	-	-
Publicity & Promotion	-	-	-	-	-
Overheads	291	-	-	291	532
Contingency	-	-	-	-	-
Sub total	291	-	-	291	532
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	291	-	-	291	532
Net of receipts/(payments)	255	-	-	255	94
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,319	-	-	1,319	1,224
Cash funds this year end	1,574	-	-	1,574	1,318

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	Bank undesignated	1,324	-	-
	designated*	250	-	-
	Cash	-	-	-
	Total cash funds		1,574	-
	(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)
			-	
			-	

* **NOTE:** The Unrestricted Designated Fund shown above at B1 Bank refers to assets designated for use in the Oral Histories Project.

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

Signature	Print Name	Date of approval