



**Receipts and payments accounts**

<b>For the period from</b>	Period start date 01-Apr-19	<b>To</b>	Period end date 31-Mar-20
----------------------------	--------------------------------	-----------	------------------------------

**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 £
<b>A1 Receipts</b>					
Donations, Memberships, Misc.	4,329	-	-	4,329	2,254
Dig Merton	-	20	-	20	500
Community Champions	-	30,000	-	30,000	30,000
Mitcham Community Garden	-	4,328	-	4,328	3,500
Clarion Housing	-	6,315	-	6,315	15,000
Food Poverty Action Plan	-	-	-	-	10,500
Library of Things	-	7,320	-	7,320	-
Community Fridge	-	5,670	-	5,670	-
<b>Sub total (Gross income for AR)</b>	<b>4,329</b>	<b>53,653</b>	<b>-</b>	<b>57,982</b>	<b>61,754</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>4,329</b>	<b>53,653</b>	<b>-</b>	<b>57,982</b>	<b>61,754</b>
<b>A3 Payments</b>					
General	14,137	-	-	14,137	2,255
Dig Merton	-	932	-	932	1,242
Community Champions	-	30,000	-	30,000	34,466
Mitcham Community Garden	-	1,952	-	1,952	2,479
Food Poverty Action Plan	-	1,000	-	1,000	11,169
Clarion Tree Project	-	10,681	-	10,681	10,544
Library of Things	-	2,000	-	2,000	-
Community Fridge	-	2,129	-	2,129	-
<b>Sub total</b>	<b>14,137</b>	<b>48,694</b>	<b>-</b>	<b>62,831</b>	<b>62,155</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>14,137</b>	<b>48,694</b>	<b>-</b>	<b>62,831</b>	<b>62,155</b>
<b>Net of receipts/(payments)</b>	<b>- 9,808</b>	<b>4,959</b>	<b>-</b>	<b>- 4,849</b>	<b>- 401</b>
<b>A5 Transfers between funds</b>	<b>- 634</b>	<b>634</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>41,111</b>	<b>18,685</b>	<b>-</b>	<b>59,796</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>30,669</b>	<b>24,278</b>	<b>-</b>	<b>54,947</b>	<b>401</b>

**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 £
<b>B1 Cash funds</b>	CAF Bank	21,030	-	-
	Cooperative Bank	9,639	24,278	-
				-
	<b>Total cash funds</b>	<b>30,669</b>	<b>24,278</b>	<b>-</b>

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			
Details			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			
Details			
		-	-
		-	-
		-	-
		-	-
		-	-

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

	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			
Details			
Key Deposits	Restricted	130	unable to know
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
<i>Ben Cuddon</i>	BEN CUDDON	21/1/2021
<i>Ruth Baber</i>	RUTH BABER	21/1/2021