



## Receipts and payments accounts

For the period from	Period start date 1/8/2018	To	Period end date 31/07/2019
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### Section A Receipts and payments

	Unrestricted to the nearest £	Restricted to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants - Donations	-	33,172	-	33,172	71,981
Coaching Fee	16,580	-	-	16,580	37,343
Officiating Fees	11,760	-	-	11,760	15,310
Competition & League Fees	12,505	-	-	12,505	13,690
Other	21,550	-	-	21,550	21,984
Courses	7,643	-	-	7,643	5,621
Officials - Referees	120	-	-	120	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>70,158</b>	<b>33,172</b>	<b>-</b>	<b>103,331</b>	<b>165,928</b>
<b>A2 Asset and investment sales,</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>70,158</b>	<b>33,172</b>	<b>-</b>	<b>103,331</b>	<b>165,928</b>
<b>A3 Payments</b>					
Marketing	919	-	-	919	725
Fundraising	5,087	-	-	5,087	-
Coaches	11,943	5,971	-	17,914	21,812
Officials - referees	15,064	7,531	-	22,595	8,609
Venue Hire	12,288	-	-	12,288	16,575
Office rent	6,872	-	-	6,872	82
Software & maintenance	-	-	-	-	-
Volunteer Expenses	878	-	-	878	105
Operations	29,371	44,220	-	73,591	58,799
Sundries	3,991	-	-	3,991	4,214
	-	-	-	-	-
<b>Sub total</b>	<b>86,412</b>	<b>57,722</b>	<b>-</b>	<b>144,134</b>	<b>110,920</b>
<b>A4 Asset and investment</b>					
office equipment	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>86,412</b>	<b>57,722</b>	<b>-</b>	<b>144,134</b>	<b>110,920</b>
<b>Net of receipts/(payments)</b>	<b>(16,253)</b>	<b>24,550</b>	<b>-</b>	<b>(40,803)</b>	<b>55,008</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>110,384</b>	<b>24,550</b>	<b>-</b>	<b>134,934</b>	<b>79,926</b>
<b>Cash funds this year end</b>	<b>94,131</b>	<b>0</b>	<b>-</b>	<b>94,131</b>	<b>134,934</b>

## Section B Statement of assets and liabilities at the end of the period

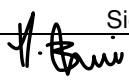
Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
<b>B1 Cash funds</b>	Cash at Bank	94,131	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>94,131</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	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	Amount due	When due
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf	Signature	Print Name	Date of
		Harvey Bhui	16/04/2020