



Receipts and Payments Accounts

Charity name CLIMATE AND COMMUNITY

Charity number (if any) 1172500

For the period from (start date) 060419

to (end date) 050420

| 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 | | | | | |
| Charitable Activity | 561 | 1500 | 0 | 2061 | 10550 |
| Activities for generating funds | 2250 | 0 | 0 | 2250 | 250 |
| Voluntary Receipts | 280 | 0 | 0 | 280 | 495 |
| | | | | | |
| | | | | | |
| | | | | | |
| Sub total | 3091 | 1500 | 0 | 4591 | 11295 |
| A2 Asset and investment sales, etc | 0 | 0 | 0 | 0 | 0 |
| Total receipts | 3091 | 1500 | 0 | 4591 | 11295 |
| A3 Payments | | | | | |
| Charitable Activity | 534 | 5575 | 0 | 6109 | 3038 |
| Fundraising costs (trading) | 106 | 0 | 0 | 106 | 190 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Sub total | 640 | 5575 | 0 | 6215 | 3228 |
| A4 Asset and investment purchases, etc | 410 | 602 | 0 | 1012 | 674 |
| Total payments | 1050 | 6117 | 0 | 7227 | 3902 |
| Net of receipts/(payments) | 2041 | -4677 | 0 | -2636 | 7393 |
| A5 Transfers between funds | 0 | 0 | 0 | 0 | 0 |
| A6 Cash funds last year end | 0 | 8103 | 0 | 8103 | 710 |
| Cash funds this year end | 2041 | 3426 | 0 | 5467 | 8103 |

Section B

Statement of assets and liabilities at the end of the period

| | Details | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ |
|----------------------|---|-------------------------------------|-----------------------------------|----------------------------------|
| B1 Cash funds | See Annual Report | 2041 | 3426 | 0 |
| | | | | |
| | | | | |
| | Total cash funds (agree balances with receipts and payments account(s)) | 2041 | 3426 | 0 |

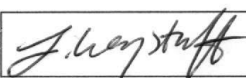
| | Details | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ |
|---------------------------------|---------|-------------------------------------|-----------------------------------|----------------------------------|
| B2 Other monetary assets | N/A | | | |
| | | | | |
| | | | | |
| | | | | |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | N/A | | | |
| | | | | |
| | | | | |
| | | | | |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|----------------------------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | 2017-2018 TOOLS/ Equipment | unrestricted | 104 | |
| | 2018-2019 " | unrestricted | 674 | |
| | 2019-2020 " | unrestricted | 1012 | |
| | | | | |
| | | | | |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | N/A | | | |
| | | | | |
| | | | | |

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

| | | |
|---|----------------------|----------------------|
| Signature | Print name | Date of approval |
|  | JULES WAGSTAFF | 20-4-20 |
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