



Earth Balance Shed

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2019	To	Period end date 31/03/2020
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>Receipts</b>				
Coffee money	£81.18		81	
Donations	£207.79		208	
Grants				
Sales / event income	£133.00		133	
Interest				
Other				
<b>Sub total</b> (Gross income for AR)	<b>£421.97</b>		<b>422</b>	<b>144</b>
<b>Asset and investment sales</b>				
Sale of assets				
Sale of investments				
<b>Sub total</b>				
<b>Total receipts</b>	<b>421.97</b>		<b>422.00</b>	<b>144.00</b>
<b>Payments</b>				
Shed premises costs				
Insurance				
Materials & consumables	54.08		54.08	
Small tools (<£25)				
Repairs and renewals	33.79		33.79	
Refreshments & cleaning				
Admin/Office costs				
Subscriptions	24.00		24.00	
Sundry				
<b>Sub total</b>	<b>111.87</b>		<b>111.87</b>	
<b>Asset and investment purchases</b>				
Hand and power Tools (>£25)				
Workshop machines				
<b>Sub total</b>				
<b>Total payments</b>	<b>111.87</b>		<b>111.87</b>	
<b>Net of receipts/(payments)</b>	<b>310.10</b>		<b>310.13</b>	
Transfers between funds				
<b>Cash funds last year end</b>	144.49		<b>144.49</b>	144.49
<b>Cash funds this year end</b>	<b>454.59</b>		<b>454.62</b>	<b>144.49</b>

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

### Categories

#### Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current Period to the nearest £	Last year to the nearest £
Lloyds Treasures Account	454.59		454.59	144.49
No deposit Account				
<b>Total cash funds</b>	<b>454.59</b>		<b>454.59</b>	<b>144.49</b>
<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK	OK

#### Other monetary assets

Stocks/goods for sale				
Debtors				

#### Investment assets


#### Assets retained for the Shed's own use

Buildings				
Large items of machinery	1,120		1,120	
Power tools	507		507	
Hand tools	330		330	
Other assets	300		300	
			2,257	

#### Liabilities

Trade creditors				
Accrued expenses				

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

Signature

Print Name

Date of approval

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