



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Friends of Abingdon Civic Society	No (if any) 1183397
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CC16a

## Receipts and payments accounts

For the period from	Period start date 14-May-19	To	Period end date 31-Dec-19
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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 £
<b>A1 Receipts</b>					
Subscriptions	310	-	-	310	-
Donations	275	-	-	275	-
Heritage Festival buckets	157	-	-	157	-
Grants	-	9,400	-	9,400	-
Members Lunch	385	-	-	385	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>1,127</b>	<b>9,400</b>	<b>-</b>	<b>10,527</b>	<b>-</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>1,127</b>	<b>9,400</b>	<b>-</b>	<b>10,527</b>	<b>-</b>
<b>A3 Payments</b>					
Room Hire	125	-	-	125	-
Heritage Festival	-	10,140	-	10,140	-
Insurance	353	-	-	353	-
Members Lunch	495	-	-	495	-
Community Freespace	-	50	-	50	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>973</b>	<b>10,190</b>	<b>-</b>	<b>11,163</b>	<b>-</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>973</b>	<b>10,190</b>	<b>-</b>	<b>11,163</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>154</b>	<b>- 790</b>	<b>-</b>	<b>- 636</b>	<b>-</b>
Old Charity allocation	5,982	4,109	-	10,091	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>6,136</b>	<b>3,319</b>	<b>-</b>	<b>9,455</b>	<b>-</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>	Bank Account	6,136	3,319	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>6,136</b>	<b>3,319</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Hester Hand		
		Olga Senior		