



Receipts and payments accounts						
For the period from	Period start date			Period end date		
	Day	Month	Year	Day	Month	Year
		1	1	2019	31	12

**Section A Statement of receipts and payments**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
<b>A1 Receipts</b>						
Donations	7,590	1,000			8,590	
Legacies					-	
Grants	3,125				3,125	
Receipts from fundraising activities	363				363	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
<b>A1 Sub total</b>	<b>11,078</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>12,078</b>	<b>-</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>11,078</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>12,078</b>	<b>-</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	10,928	2,420			13,348	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts	114				114	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>11,042</b>	<b>2,420</b>	<b>-</b>	<b>-</b>	<b>13,462</b>	<b>-</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>11,042</b>	<b>2,420</b>	<b>-</b>	<b>-</b>	<b>13,462</b>	<b>-</b>
<b>Net receipts / (payments)</b>	<b>36</b>	<b>( 1,420)</b>	<b>-</b>	<b>-</b>	<b>( 1,384)</b>	<b>-</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>36</b>	<b>( 1,420)</b>	<b>-</b>	<b>-</b>	<b>( 1,384)</b>	<b>-</b>

**Section B Statement of balances**

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	567	1,998			2,565	
	Surplus / (deficit) shown on receipts and payments account	36	( 1,420)			( 1,384)	
	Cash					-	
						-	
	<b>Cash and bank balances at end of year</b>	<b>603</b>	<b>578</b>	<b>-</b>	<b>-</b>	<b>1,181</b>	<b>-</b>

(Agree balances with receipts and payments account(s))


Categories	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
<b>B2 Investments</b>				
		<b>Total</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
<b>B3 Other assets</b>	Donated laptop computers (16 total)	not restricted	3,330		
	IT related (tablets, screens, robots etc.)	not restricted	1,911		
	Equipment for activities	not restricted	3,334		
		<b>Total</b>	<b>8,575</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
<b>B4 Liabilities</b>	Reimbursement of equipment expense	Donations	138	121
		<b>Total</b>	<b>138</b>	<b>121</b>

Categories	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
<b>B5 Contingent liabilities</b>				
		<b>Total</b>	<b>-</b>	<b>-</b>

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

Signature	Print Name	Date of approval
	KESLEY JANE ELLIS	28/5/20
	DAVID JOHN HARPER	28/5/20

**Section C Notes to the Accounts**

**C1 Nature and purpose of funds** (may be stated on analysis of funds worksheets)

General - Equipment and laptop computers required to achieve the charitable aims. Festival - restricted funds to support the "Mad March Science Festival" held in Deeside.

	Type of activity or project supported	Individual / Institution	Number of grants made	£
<b>C2 Grants</b>				
			<b>Total</b>	-

<b>C3a Trustee remuneration</b>	If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
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	Authority under which paid	£
<b>C3b Trustee remuneration - details</b>		

<b>C4a Trustee expenses</b>	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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		Number of trustees	£
<b>C4b Trustee expenses - details</b>			

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
<b>C5 Transactions with trustees and connected persons</b>				

**C6 Other information**