



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Littlehampton Society

No (if any)

Receipts and payments accounts

CC16a

For the period from	1042020	To	31032021
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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 £
A1 Receipts					
Subscriptions and donations	255	-	-	255	785
Grants	828	-	-	828	245
Income from coffee mornings	70	-	-	70	361
Income from magazine sales	12	-	-	12	82
Bank interest	-	-	-	-	-
Easy Fundraising	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,165	-	-	1,165	1,473
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,165	-	-	1,165	1,473
A3 Payments					
Insurance	213	-	-	213	213
Cost of producing magazine	649	-	-	649	710
Secretary - honorarium	-	-	-	-	200
General stationery and computer costs	162	-	-	162	20
Supplies for coffee morning/Miscellaneous	54	-	-	54	18
Cost of committee meetings	32	-	-	32	128
Cost of attending local fairs	-	-	-	-	15
Cost of AGM	-	-	-	-	442
Website costs	480	-	-	480	177
	1,590	-	-	1,590	1,923
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,590	-	-	1,590	1,923
Net of receipts/(payments)	- 425	-	-	- 425	- 450
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,227	-	-	3,227	3,677
Cash funds this year end	2,802	-	-	2,802	3,227