



RECEIPTS AND PAYMENTS ACCOUNTS FROM	01/08/20	TO	31/07/21	
Charity name	TT Riders Association		IOM charity number	546
Section A - Statement of receipts and payments				

Enter amounts to the nearest £
NB: Coloured cells will update automatically in
editable version

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
A1 Receipts						
Donations	£ 13,457				£ 13,457	£ 36,531
Legacies					£ -	
Grants					£ -	
Receipts from fundraising activities	£ -				£ -	£ 19,865
Gross trading receipts	£ 1,073				£ 1,073	£ 2,297
Income from investments other than land and buildings	£ 14				£ 14	£ 2,054
Rents from land & buildings					£ -	
Gross receipts from other charitable activities	£ 6,680				£ 6,680	£ -
					£ -	
A1 Sub total	£ 21,224	£ -	£ -	£ -	£ 21,224	£ 60,747

A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					£ -	
Proceeds from sale of investments					£ -	
A2 Sub total	£ -	£ -	£ -	£ -	£ -	£ -

A3 Payments						
Expenses for fundraising activities	£ -				£ -	£ 14,124
Gross trading payments	£ 614				£ 614	£ 960
Investment management costs					£ -	
Payments relating directly to charitable activities	£ 16,405				£ 16,405	£ 11,894
Grants and donations	£ 18,601				£ 18,601	£ 32,759
Governance costs:					£ -	
• Audit / independent examination	£ 300				£ 300	£ 564
• Preparation of annual accounts					£ -	
• Legal costs					£ -	
• Other	£ 406				£ 406	£ 2,942
A3 Sub total	£ 36,326	£ -	£ -	£ -	£ 36,326	£ 63,243

A4 Payments relating to asset and investment movements						
Purchases of fixed assets					£ -	
Purchase of investments					£ -	
A4 Sub total	£ -	£ -	£ -	£ -	£ -	£ -

A5 Transfers to/from funds						
					£ -	

A6 Totals						
<i>Amounts to the nearest £</i>	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
Total receipts	£ 21,224	£ -	£ -	£ -	£ 21,224	£ 60,747
Total payments	£ 36,326	£ -	£ -	£ -	£ 36,326	£ 63,243
Net receipts/payments	-£ 15,102	£ -	£ -	£ -	-£ 15,102	-£ 2,496

Surplus/deficit for year	-£ 15,102	£ -	£ -	£ -	-£ 15,102	-£ 2,496
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RECEIPTS AND PAYMENTS ACCOUNTS FROM **01/08/20** **TO** **31/07/21**
Charity name **TT Riders Association** **IOM charity number** **546**
Section B - Statement of balances

B1 Cash funds

<i>Enter amounts to the nearest £</i>	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
Cash and bank balances at start of year	£255,785				£255,785	£258,281
Surplus / (deficit) shown on receipts and payments account	-£15,102	£-	£-	£-	-£15,102	-£2,496
					£-	
					£-	
Cash and bank balances at end of year	£240,684	£-	£-	£-	£240,684	£255,785

B2 Investments

Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
Total		£-	£-

B3 Other assets

Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
Total		£-	£-	£-

B4 Liabilities

Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
Other Creditors	Unrestricted Funds	£ 240	£ 240
Total		£240	£240

B5 Contingent liabilities

Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £

Total

£-

£-