



RECEIPTS AND PAYMENTS ACCOUNTS FROM	01/08/20	TO	31/07/21
Charity name	Friends of the TT Riders Association		IOM charity number
			856
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	£ 645				£ 645	
Legacies					£ -	
Grants					£ -	
Receipts from fundraising activities					£ -	
Gross trading receipts	£ 64				£ 64	
Income from investments other than land and buildings					£ -	
Rents from land & buildings	£ 3				£ 3	
Gross receipts from other charitable activities	£ 880				£ 880	
					£ -	
A1 Sub total	£ 1,591	£ -	£ -	£ -	£ 1,591	£ -

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					£ -	
Gross trading payments					£ -	
Investment management costs					£ -	
Payments relating directly to charitable activities	£ 867				£ 867	
Grants and donations					£ -	
Governance costs:					£ -	
• Audit / independent examination	£ 264				£ 264	
• Preparation of annual accounts					£ -	
• Legal costs					£ -	
• Other	£ 1,000				£ 1,000	
A3 Sub total	£ 2,131	£ -	£ -	£ -	£ 2,131	£ -

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	£ 1,591	£ -	£ -	£ -	£ 1,591	£ -
Total payments	£ 2,131	£ -	£ -	£ -	£ 2,131	£ -
Net receipts/payments	-£ 540	£ -	£ -	£ -	-£ 540	£ -
Surplus/deficit for year	-£ 540	£ -	£ -	£ -	-£ 540	£ -