



CHARITY COMMISSION
FOR ENGLAND AND WALES

The UK Python Association

1173471

Receipts and payments accounts

CC16a

For the period
from

2019/04/01

To

2020/03/31

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	5,000	-	-	5,000	-
Bank Compensation	25	-	-	25	-
Other Income	154	-	-	154	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,179	-	-	5,179	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,179	-	-	5,179	-
A3 Payments					
Legal Fees	2,457	-	-	2,457	-
Insurance	406	-	-	406	-
ICO	35	-	-	35	-
Trustee Meeting Expenses	722	-	-	722	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,620	-	-	3,620	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,620	-	-	3,620	-
Net of receipts/(payments)	1,559	-	-	1,559	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,958	-	-	4,958	-
Cash funds this year end	6,517	-	-	6,517	-

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 £
B1 Cash funds	Current Account	6,517	-	-
		-	-	-
		-	-	-
	Total cash funds	6,517	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Kristian Gordon Glass	2020-11-22