



## Receipts and payments accounts

For the period from	01/04/2020	To	31/03/2021
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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 £
<b>A1 Receipts</b>				
Subscriptions	19,768	-	-	19,768
Grants and donations	-	-	-	-
Clothing	439	-	-	439
Refreshment sales	64	-	-	64
Travel fares	-	-	-	-
Other	-	-	-	-
Bank interest	50	71	-	121
Cambridge Festival of Running income	-	-	-	-
Cambridge Festival of Running surplus	-	12,191	-	12,191
<b>Sub total (Gross income for AR)</b>	<b>20,321</b>	<b>12,262</b>	<b>-</b>	<b>32,583</b>
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>20,321</b>	<b>12,262</b>	<b>-</b>	<b>32,583</b>
<b>A3 Payments</b>				
Track hire	9,637	-	-	9,637
Coaching courses	170	-	-	170
Affiliation fees	9,865	-	-	9,865
Entry fees & match expenses	678	-	-	678
Clothing purchases	-	-	-	-
Equipment Costs	2,382	-	-	2,382
STG fees (membership system)	1,043	-	-	1,043
Admin costs	4,137	-	-	4,137
Social events	-	-	-	-
Cambridge Festival of Running costs	-	1,956	-	1,956
Trust fund awards	-	1,229	-	1,229
<b>Sub total</b>	<b>27,912</b>	<b>3,185</b>	<b>-</b>	<b>31,097</b>
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>27,912</b>	<b>3,185</b>	<b>-</b>	<b>31,097</b>
<b>Net of receipts/(payments)</b>	<b>- 7,591</b>	<b>9,077</b>	<b>-</b>	<b>1,486</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>66,202</b>	<b>80,405</b>	<b>-</b>	<b>146,607</b>
<b>Cash funds this year end</b>	<b>58,611</b>	<b>89,482</b>	<b>-</b>	<b>148,093</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	CAF Current Account 1	26,803	13/11/2021

CAF Gold - Savings Account	31,808	
CAF Gold - Trust Account	-	25,920
CAF - Scottish Widows 90 Day Account		51,655
Paypal - Cambourne 10K		641
HSBC - Cambourne 10K	-	11,266
<b>Total cash funds</b>	<b>58,611</b>	<b>89,482</b>

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

OK OK

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)
		-
		-
		-
		-
		-

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)
		-
		-
		-
		-
		-
		-
		-
		-
		-

**B5 Liabilities**

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

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

Signature

Print Name

*Clarke*  
*Edward L*

KEITH CLARKE  
EDWARD WALL.

13/11/2021