



Charity Name Ewing's Sarcoma Research Trust	No (if any) 1145849
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2019	To	Period end date 31/03/2020
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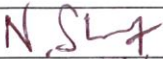

Section A Receipts and payments

	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					
Total Receipts Previous Year		-	-	-	44,640
Sponsorship and Donations	17,596	-	-	17,596	-
Gift Aid	2,077	-	-	2,077	-
Interest Received	999	-	-	999	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	20,672	-	-	20,672	44,640
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,672	-	-	20,672	44,640
A3 Payments					
Total Costs Previous Year		-	-	-	114,587
Grants	48,977	-	-	48,977	-
Third Party Costs	616	-	-	616	-
Compliance Costs - ICO	35	-	-	35	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	49,628	-	-	49,628	114,587
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	49,628	-	-	49,628	114,587
Net of receipts/(payments)	- 28,957	-	-	- 28,957	- 69,947
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	241,675	-	-	241,675	-
Cash funds this year end	212,718	-	-	212,718	- 69,947

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	Community Account	100		-
	Community Savings Account	112,618	-	-
	Money Market Account	100,000	-	-
	Total cash funds	212,718	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Ewing's Sarcoma PhD Unutilised Grant		35,000	
	UCL Ewing's & Osteosarcoma Research Unutilised Grant		1,000	
	BCRT Medical Secondment Unutilised Grant		727	

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

Signature	Print Name	Date of approval
	Nigel Short	15/08/2020
	Louise Twist	15/08/2020