



Charity Name Warwickshire Pride	No (if any)
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date 6/4/2020	To	Period end date 5/4/2021
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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 £	Last year to the nearest £
<b>A1 Receipts</b>					
Voluntary receipts	-	-	-	-	
Activities for generating funds	-	-	-	-	
Investment dividends/interest		-	-	-	
Charitable activities	3,559		-	3,559	8,207
Warwickshire Pride event 2017 - 06/04/2017 to 05/04/2018			-	-	
Warwickshire Pride festival 2020		1,581	-	1,581	
Warwickshire Pride event 2019 - 06/04/2019 to 05/05 2020			-	-	27,590
Warwickshire Pride event 2020 - 06/04/2019 to 05/04/2020			-	-	2,180
Leamington Spa/Warwick group		5,869	-	5,869	5,503
Stratford adults group		748	-	748	795
Stratford youth group			-	-	728
Rugby youth group		4,000	-	4,000	1,500
Parents group	-	-	-	-	-
Learning disabilities group	-	-	-	-	-
Wcc Covid Fund		800		800	
Heat of England - Wellbeing project		1,500		1,500	
Trans Group		500		500	
Sports club	-	-	-	-	
Other receipts		-	-	-	
<b>Sub total (Gross income for AR)</b>	<b>3,559</b>	<b>14,998</b>	<b>-</b>	<b>18,557</b>	<b>46,503</b>

**A2 Asset and investment sales,  
(see table).**

	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-

<b>Total receipts</b>	<b>3,559</b>	<b>14,998</b>	<b>-</b>	<b>18,557</b>	<b>46,503</b>
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**A3 Payments**

Cost of generating voluntary receipts	-	-	-	-	-
Activities for generating funds	-	-	-	-	-
Investment dividends/bank interest	-	-	-	-	-
Charitable activities	516	243	-	759	6,894
Warwickshire Pride festival 2020	3,626	-	-	3,626	-
Warwickshire Pride event 2019 - 06/04/2019 to 05/04/2020	-	-	-	-	18,949
Leamington Spa/Warwick group	-	1,987	-	1,987	3,409
Stratford adults group	-	103	-	103	555
Stratford youth group	-	276	-	276	175
Rugby youth group	-	79	-	79	-
Parents group	-	-	-	-	3
Learning disabilities group	-	-	-	-	-
Sports club	-	-	-	-	133
Wcc Covid Fund	-	436	-	436	-
Heat of England - Wellbeing project	-	30	-	30	-
Trans Group	-	-	-	-	-
Other costs	-	-	-	-	-
<b>Sub total</b>	<b>4,142</b>	<b>3,154</b>	<b>-</b>	<b>7,296</b>	<b>30,118</b>

**A4 Asset and investment  
purchases, (see table)**

	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-

<b>Total payments</b>	<b>4,142</b>	<b>3,154</b>	<b>-</b>	<b>7,296</b>	<b>30,118</b>
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<b>Net of receipts/(payments)</b>	- 583	11,844	-	11,261	16,385
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>- 583</b>	<b>11,844</b>	<b>-</b>	<b>11,261</b>	<b>16,385</b>

## 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 £
<b>B1 Cash funds</b>	CAF Bank – cash account	1,398	-	-
	CAF Bank – deposit account	-	30,017	-
	Paypal	-	-	-
	Petty cash	150	-	-
	<b>Total cash funds</b>	<b>1,548</b>	<b>30,017</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-

		-	-
		-	-
		-	-

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

<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
BBC Children in Need, funding for Leamington Spa/Warwick group	Restricted	-	6,179
Funds required for Warwickshire Pride festival 2020	Unrestricted	-	6,223
Funds required for Warwickshire Pride festival 2020/21	Restricted	-	4,936
Funds held for Warwickshire Pride Sports Club	Restricted		367
Funds held for Stratford upon Avon group	Restricted	-	885
Funds held for Stratford Youth Group	Restricted	-	277
Funds held for Rugby Youth Group	Restricted	-	5,421
Running Costs funds	Restricted	-	877
Funds held for WCC Covid fund	Restricted		364
Funds held for Wellbeing project	Restricted		1,470
Funds held for Trans Group	Restricted		500
Funds for day to day expenses	Unrestricted	-	3,242

**B5 Liabilities**

<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval