



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name SEDCU	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date January 1st 2020	To	Period end date December 31st 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					
Donations	6,356	11,614		17,970	27,226
Gift Aid Refunded	5,564			5,564	3,580
				-	
				-	
				-	
				-	
				-	
Sub total (Gross income for AR)	11,920	11,614	-	23,534	30,806
A2 Asset and investment sales, (see table).					
				-	
				-	
Sub total	-	-	-	-	-
Total receipts	11,920	11,614	-	23,534	30,806
A3 Payments					
Payments made to Uganda	8,942	11,511		20,453	27,942
Administration Costs in UK	733			733	505
				-	
				-	
				-	
				-	
				-	
Sub total	9,675	11,511	-	21,186	28,447
A4 Asset and investment purchases, (see table)					
				-	
				-	
Sub total	-	-	-	-	-
Total payments	9,675	11,511	-	21,186	28,447
Net of receipts/(payments)	2,245	103	-	2,348	2,359
A5 Transfers between funds				-	
A6 Cash funds last year end	7,978	1,901		9,879	
Cash funds this year end	10,223	2,004	-	12,227	9,879

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				
	Total cash funds	10,223	2,004	-
	(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)
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval