



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 2019	To	Period end date December 31st 2019
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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	4,823	22,403	-	27,226	17,930
Gift Aid Refunded	3,580	-	-	3,580	4,366
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,403	22,403	-	30,806	22,296
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,403	22,403	-	30,806	22,296
A3 Payments					
Payments made to Uganda	4,535	23,407	-	27,942	18,118
Administration Costs in UK	505	-	-	505	514
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,040	23,407	-	28,447	18,632
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,040	23,407	-	28,447	18,632
Net of receipts/(payments)	3,363	- 1,004	-	2,359	3,664
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,615	2,905	-	7,520	-
Cash funds this year end	7,978	1,901	-	9,879	7,520

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	7,978	1,901	-
	(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	