

Friends of Potter's Village CIO					
		Receipts and Payments Accounts			
Charity Number 1173948					
		Year ended 30th June 2021			
		Unrestricted Funds	Restricted Funds	Total funds	2019/20
		£	£	£	£
AI Receipts					
General donations		62,931		62,931	60,493
Child Sponsorship		24,260		24,260	23,873
Restricted donations			13,213	13,213	50,378
Fund raising - sales etc		2,503		2,503	3,020
Interest received		16		16	184
Gift Aid tax recovered		14,434	0	14,434	13,972
Receipts on behalf of third parties			5,677	5,677	1,832
Transfer from Potters Village Trust				0	0
Other				0	0
		104,144	18,890	123,034	153,751
A2 Asset and investment sales, etc		0	0	0	0
Total receipts		104,144	18,890	123,034	153,751
A3 Payments					
PVM Capital costs				0	13,131
PVM Running costs		101,908	8,726	110,634	77,176
Medical Equipment and repairs			5,804	5,804	1,814
Fund raising costs		2,864		2,864	11,821
Charity running costs		1,967		1,967	2,959
Legal expenses		308		308	0
Payments from receipts on behalf of third parties			5,095	5,095	2,097
Sub total		107,046	19,625	126,671	108,998
A4 Asset and investment purchases, etc					
Total payments		107,046	19,625	126,671	108,998

Net receipts/(payments)		-2,902	-735	-3,637	44,753
AS Transfer between funds		0			
A6 Cash funds last year end		67,198	37,550	104,748	59,995
Cash funds this year end		64,296	36,816	101,111	104,748
Section B	Statement of assets and liabilities at end of the year				
		Unrestricted Funds	Restricted Funds	Total funds	
		£	£	£	
	CAF Bank current	14,009	36,816	50,824	
	COIF Account	54,911		54,911	
	Assets	68,920	36,816	105,735	
	Liabilities				
	less held for PVM	-4,624		-4,624	
	Net assets	64,296	36,816	101,111	
PVM Funds held by FoPV					
Funds held for PVM 30/6/20		21,196,080	ugx		
Exchange rate		4,584	ugx to £1		
Funds held for PVM		4,624			