



Charity Name York Incorporated (Church of England) Sunday School Committee: instituted 1786	Registered no. 00019806
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CC16a

Receipts and payments accounts

For the period from	01/01/2020	to	31/12/2020
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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					
Interest COIF deposit account	6	-	-	6	16
Directors' fees	-	-	-	-	14
Donation	-	-	-	-	-
Sub total	6	-	-	6	30
A2 Asset and investment sales	-	0	0	0	0
Total receipts	6	0	0	6	30
A3 Payments					
Grants for Sunday Schools	2,296	-	-	2,296	810
Companies House: registration fee	14	-	-	14	14
Secretary's honorarium	-	-	-	-	-
Secretary's expenses	10	-	-	10	-
Sub total	2,320	-	-	2,320	824
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	2,320	-	-	2,320	824
Net of receipts/(payments)	-2,314	0	0	-2,314	-794
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	2,314	-	-	2,314	3,108
Cash funds this year end	-	0	0	-	2,314

WEDNESDAY



AAE1QXDD

A21

29/09/2021

#207

COMPANIES HOUSE

B. Christie 12.1.21
A.P. Fuller 12/1/21

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	HSBC Bank	0	0	0
	COIF deposit account	0	0	0
	Total cash funds	0	0	0
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None		-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Payment due		-	

EXEMPTION STATEMENT

(a) For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

(b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

(c) The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

(d) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The Company is a non-trading company.

DIRECTORS' REPORT

We certify that the accounts for the year ended 31 December 2020 have been duly examined by the Company's Independent Examiner in accordance with the Memorandum and Articles of Association of the Company, whose registered office is situated at Queens House, Micklegate, York, and which is registered in England - Registration Number 00019806.

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

Signature	Print Name	Date of approval
B. Christison	Brenda Christison	12-1-21
AP Fuller	Adrian Fuller	12/1/21