



Fusion Youth and Community UK (now trading as Shift Youth + Community)					CC19a
Receipts and payments accounts	Period From	Apr-19	To	Mar-20	

Section A Receipts and payments

	READING		PRESTON		WHEATLEY		Total Funds	
	Unrestricted funds	Restricted funds	Unrestricted funds	Restricted funds	Unrestricted funds	Restricted funds	Current Year	Last year (2016-2017)
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts								
General Donations + Gifts	12,554.41		1,669.07		671.50		14,894.98	12,931.00
Fundraising Activities							-	1,550.00
Fusion Centres (Reading Account)								3,046.50
CA-1- National Mission	155.00						155.00	-
CA-2- Youth & Community Work	-					4,550.88	4,550.88	5,064.52
CA-3- Services Provided	2,454.90	342.96					2,797.86	4,210.00
CA-4- UK Staff	2,733.87						2,733.87	3,542.00
CA-5- Overseas Work & Other Charity		1,435.74					1,435.74	738.00
Other Incoming Resources	176.28						176.28	354.68
							-	-
Subtotal (Gross income for AR)	18,074.46	1,778.70	1,669.07	-	671.50	4,550.88	26,744.61	31,436.70

A2 Asset and investment sales, (see table).								
	-	-				-	-	-
	-	-				-	-	-
Subtotal	-	-				-	-	-

Total receipts	18,074.46	1,778.70	1,669.07	-	671.50	4,550.88	26,744.61	31,436.70
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A3 Payments								
Cost of generating Donations	2,213.94						2,213.94	4,558.00
Cost of Fundraising Activities	1,942.00						1,942.00	200.00
Fusion Centres (Reading Account)								8,426.00
CA-1- National Mission	-						-	6,923.00
CA-2- Youth & Community Work	437.44		234.37			5,168.97	5,840.78	9,663.55
CA-3- Services Provided	4,223.42	978.58					5,202.00	1,434.00
CA-4- UK Staff	1,811.96						1,811.96	4,038.00
CA-5- Overseas Work & Other Charity		2,877.31					2,877.31	7,145.00
Other Resources Expended	5,033.42		926.76		1,716.65		7,676.83	7,922.11
							-	-
Subtotal	15,662.18	3,855.89	1,161.13	-	1,716.65	5,168.97	27,564.82	50,309.66

A4 Asset and investment purchases, (see table)								
	-	-				-	-	
	-	-				-	-	
Subtotal	-	-				-	-	-

Total payments	15,662.18	3,855.89	1,161.13	0.00	1,716.65	5,168.97	27,564.82	50,309.66
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Net of receipts/(payments)	2,412.28	(2,077.19)	507.94	0.00	(1,045.15)	(618.09)	(820.21)	(18,872.96)
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A5 Transfers between funds						0.00	0.00	0.00
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A6 Cash funds last year end (bankbalance)	19,116.87	(7,863.00)	55.92		4,768.10	4,675.70	20,753.59	6,736.95
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Cash funds this year end	21,529.15	(9,940.19)	563.86		3,722.95	4,057.61	19,933.38	(12,136.01)
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Section B Statement of assets and liabilities at the end of the period

B1 Cash funds	READING		PRESTON		WHEATLEY			
	Unrestricted funds	Restricted funds	Unrestricted funds	Restricted funds	Unrestricted funds	Restricted funds		
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £		
Fusion General Account - 40346136	627.97							
Fusion Preston - 60037621			564.34				564.34	
Fusion Wheatley - 00025936					-	0		
National Conference - 93835928	131.48						131.48	
Festival Trailor - 63971430		1,687.74					1,687.74	
Pilgrimage - 63462927	81.01						81.01	
Fellowship Fund - 00589063	558.31						558.31	
International Forum - 53869628	1,328.39						1,328.39	
Investment - 33408620		6,615.75					6,615.75	
Petty Cash	71.00						71.00	
2018-2019 debtors control reconciling items	229.69						229.69	
2019-2020 debtors control reconciling items	257.14						257.14	
Total cash funds	3,284.99	8,303.49	564.34		-	-	12,152.82	31,436.70