



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Snowdonia Slate Trail Trust	No (if any) 1182188
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CC16a

Receipts and payments accounts

For the period from	Period start date 25-Feb-19	To	Period end date 31-Mar-20
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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					
Bring forward	4,808	6,660			
Activities for generating funds (trading)- medals	32		-	32	35
Activities for generating funds (trading) - badges			-	-	60
Donations - medals	59			59	62
Donations - other	20	-	-	20	4,853
Donations- other transferred from previous year	162			162	
Refunded postage	3			3	-
Website maintenance from HLF	-		-	-	2,460
Interpretative boards from GC	-		-	-	900
Footpath improvements from book sales				-	1,800
Footpath improvements grants		2,760	-	2,760	1,500
End features grants		1,250	-	1,250	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,084	10,670	-	15,754	11,670
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,084	10,670	-	15,754	11,670
A3 Payments					
Insurance	252	-	-	252	151
Trustee expenses	-	-	-	-	50
Deposit on end feature	250	1,250	-	1,500	-
Maintenance	928	-	-	928	-
Path improvement project	-	2,875	-	2,875	-
Passport printing	150	-	-	150	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,580	4,125	-	5,705	201
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,580	4,125	-	5,705	201
Net of receipts/(payments)	3,503	6,545	-	10,048	11,468
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,503	6,545	-	10,048	11,468

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	From Section A	3,503	6,545	-
				-
		-	-	-
	Total cash funds	3,503	6,545	-
	(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	