



CHARITY COMMISSION
FOR ENGLAND AND WALES

UK Python Association

173471

Receipts and payments accounts

CC16a

For the period from	2023-04-01	To	2024-03-31
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
PyCon UK Society Ltd. Donation	10,000	-	-	10,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,000	-	-	10,000	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,000	-	-	10,000	-
A3 Payments					
ICO Fees	35	-	-	35	-
Matrix Server Hosting	175	-	-	175	-
PyCon UK Financial Assistance	2,950	-	-	2,950	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,160	-	-	3,160	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,160	-	-	3,160	-
Net of receipts/(payments)	6,840	-	-	6,840	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,254	-	-	2,254	-
Cash funds this year end	9,094	-	-	9,094	-

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	Current Account	9,094	-	-
		-	-	-
		-	-	-
	Total cash funds	9,094	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	The UKPA agreed to support DjangoCon Africa to a value of \$2250. This was remitted by UKPATL on the UKPA's behalf, resulting in a liability of £1019.26 to UKPATL with no interest payable	Unrestricted funds	1,019	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Kristian Glass	2024-11-18	