



Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2016		31/03/2017

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					
Donations	47,435	-	-	47,435	60,426
Gift Aid	-	-	-	-	-
Charity Shop	1,500	-	-	1,500	-
Other income	-	-	-	-	-
Investment income	-	-	-	-	4
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	48,935	-	-	48,935	60,430
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	48,935	-	-	48,935	60,430
A3 Payments					
Grants Payable	40,242	-	-	40,242	18,313
Stock for charity shop	1,122	-	-	1,122	-
Charity shop expenses	893	-	-	893	840
Fund raising expenses	10,782	-	-	10,782	710
General Expenses	776	-	-	776	172
Professional fees	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	53,814	-	-	53,814	20,035
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	53,814	-	-	53,814	20,035
Net of receipts/(payments)	- 4,880	-	-	- 4,880	40,395
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	145,825	-	-	145,825	105,430
Cash funds this year end	140,945	-	-	140,945	145,825

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	Treasurers Account	125,896	-	-
	Interest account	15,049	-	-
	Paypal account	-	-	-
	Total cash funds	140,945	-	-
	(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)
	Unrestricted	-	412
	Unrestricted	-	386
	Unrestricted	-	292
	Unrestricted	-	600
		-	-
		-	-
		-	-
		-	-
		-	-

Plant & Machinery
Furniture & Fixtures
Office Equipment
Web design

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
AJA	A J COLE	30/01/2023