

Section A Receipts and payments

A1 Receipts

Sub total(Gross income for AR)

A2 Asset and investment sales, (see table).

Sub total

Total receipts

A3 Payments

Sub total

A4 Asset and investment purchases, (see table)

Sub total

Total payments

Net of receipts/(payments)

A5 Transfers between funds

A6 Cash funds last year end

Cash funds this year end

Section B Statement of assets and liabilities at the end of the period

Categories

B1 Cash funds

B2 Other monetary assets

B3 Investment assets

B4 Assets retained for the charity's own use

B5 Liabilities

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

Charity Name

Receipts and payments accounts
For the period from

Period start date

Unrestricted funds
to the nearest £

Restricted funds
to the nearest £

	1200	-
-		-
-		-
-		-
-		-
-		-
-		-
	1200	-
-		-
-		-
-		-
	1200	-
	1156	-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
	1156	-
-		-
-		-
-		-
	1156	-
	44	-
-		-
-		-
	44	-

Details

Total cash funds
(agree balances with receipts and payments account(s))

Details

Details

Details

Details

Signature
reuvensherman

No (if any)

To

Period end date

Endowment funds
to the nearest £

Total funds
to the nearest £

-		1200
-	-	
-	-	
-	-	
-	-	
-	-	
-	-	
-		1200
-		
-	-	
-	-	
-	-	
-		1200
-		
-		1156
-	-	
-	-	
-	-	
-	-	
-	-	
-	-	
-		1156
-		
-	-	
-	-	
-		1156
-		
-		44
-	-	
-	-	
-		44

Unrestricted funds
to nearest £

-
-
-

44

OK

Unrestricted funds
to nearest £

-
-
-
-
-
-

Restricted funds
to nearest £

-
-
-
-

OK

Restricted funds
to nearest £

-
-
-
-
-
-

Fund to which asset belongs

Cost (optional)

-
-
-
-
-

Fund to which asset belongs

Cost (optional)

-
-
-
-
-
-
-
-

Fund to which liability relates

Amount due (optional)

-
-
-
-
-

Print Name

Reuven Sherman

CC16a

Last year
to the nearest £

-
-
-
-
-
-
-
-
-

-
-

-
-
-
-
-
-
-
-
-
-

-

-

-
-
-
-

Endowment funds
to nearest £

-
-
-
-

OK
Endowment funds
to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval
31/01/2026