

Charity Name

Charity No.

St.Macartans Youth and community centre

100942

Receipts and payments accounts

For the period
from

01/04/2016

To

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					
SELB GRANTS	-	6,755	-00	-00	11,592
SUMMER SCHEME	13,448	-00	-00	-00	9,534
HALL ACTIVITIES	8,050	-00	-00	-00	7,725
	-	-00	-00	-00	-00
	-	-00	-00	-00	-00
	-	-00	-00	-00	-00
	-	-00	-00	-00	-00
	-	-00	-00	-00	-00
A1 Sub total (Gross income for the Annual Return)	-	-00	-00	-00	-00
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-00	-
	-	-	-	-00	-
A2 Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
SELB GRANT EXPENDITURE	-	8,620	-00	-00	12,289
GENERAL RUNNING	23,762	-00	-00	-00	18,287
	-	-00	-00	-00	-00
	-	-00	-00	-00	-00
	-	-00	-00	-00	-00
	-	-00	-00	-00	-00
	-	-00	-00	-00	-00
	-	-00	-00	-00	-00
A3 Sub total	-	-00	-00	-00	-00
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-00	-
	-	-	-	-00	-
A4 Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-00	-00	-	-00
A6 Cash funds last year end	-	-00	-00	-	-00
Cash funds this year end	-	-00	-00	-00	-00