

CHILDREN'S DREAMS	101652	
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Receipts and payments accounts

For the period from	01/04/2016	To	31/03/2017	
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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					
Shop sales	6,765	-	-	6,765	6,064
Donations	65	-	-	65	-
Collections	100	-	-	100	-
Loan from trustees	1,006	-	-	1,006	3,354
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	7,936	-	-	7,936	9,418
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	7,936	-	-	7,936	9,418
A3 Payments					
Rent	4,956	-	-	4,956	4,664
Insurance	1,156	-	-	1,156	933
Light & Heat	467	-	-	467	350
Telephone	328	-	-	328	131
Motor	540	-	-	540	743
Printing & stationery	119	-	-	119	-
Charitable Donations	100	-	-	100	-
Bank fees	100	-	-	100	30
Advertising	85	-	-	85	-
A3 Sub total	7,851	-	-	7,851	6,851
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	2,257
	-	-	-	-	-
A4 Sub total	-	-	-	-	2,257
Total payments	7,851	-	-	7,851	9,108
Net of receipts/(payments)	85	-	-	85	310
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	310	-	-	310	-
Cash funds this year end	395	-	-	395	310

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 £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current Account	395	-	-	395	310
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	395	-	-	395	310
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Deposit on Property	667	-	-	667	667
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total				667	667

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Computer Equipment	757	-	-	757
	Van	1500	-	-	1,500
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	2,257

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Trustee Loan	4360		-	3,354
				-	-
				-	-
				-	-
				-	-
	Total			-	3,354

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

Signature

Print Name

Date of approval

Paulo Carlos
Edmundo Figueiredo

PAULO CARLOS
EDMUNDO LOPES
JOSE DA CRUZ FIGUEIREDO

24/1/18
24/1/18