

Receipts and payments accounts

For the period from 01/01/18 to 31/12/2018

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £
Receipts			
From Charitable activities			
Members subscriptions	260.00	-	260
Members contributions to trips	2996.00	-	2996
Bring and Buy Sales	293.00	-	293
From Voluntary Receipts			
Refreshments contributions	2352.00	-	2,352
Raffles	709.00	-	709
Sub total (Gross income for the Annual Return)	6610.00	-	6,610
Asset and Investment sales			
Proceeds from sale of fixed asset	0.00	-	-
Loan repayments received	0.00	-	-
Sub total	0.00	-	-
Gross Income	6610.00	-	6,610
Payments			
Charitable Activities			
Trips Inc. Meals	3826.00	-	3,826
Transport	2755.00	-	2,755
Room Hire	280.00	-	280
Sundries	200.00	-	200
Cost of fund raising			
Bingo Prizes	335.00	-	335
Governance costs			
Fees	100.00	-	100
Sub total	7496.00	-	7,496
Asset and investment purchases			
Purchase of equipment	0.00	-	-
Total payments	7496.00	-	7,496
Net of receipts/(payments)	-886.00	-	-886
Transfers between funds	0.00	-	-
Surplus (Deficit(-)) for year	-886.00	1	886

Statement of Assets and liabilities

Unrestricted

Restricted

Total

Cash Funds last year end 31.12.17

5605.00

5,605

Surplus / Deficit (-) this year

-886.00

-

Cash funds this year end 31.12.18

4719.00

4,719

Represented By:-

Cash Balance

11.00

11

Bank Balance

4708.00

4,708

4719.00

4,719

Other Assets

Tables and Chairs

2950.00

2950

Kitchen and Catering Equipment

1175.00

1175

Other Equipment

605.00

605

Total Other Assets

4730.00

4730

Liabilities (none)

Approved by Trustees on

09-Oct-19

Marilyn Gale
Chair

Section C Notes to the Accounts

Nature and
purpose of
funds

Unrestricted funds are available for general purposes in accordance with the charity's objectives. All Trustees are voluntary and no remuneration is paid. There were no related party transactions.

Grants

Type of activity or project supported	Individual / Institution		£
		Total	

Trustee
remuneration
details

	£

Trustee
expenses -
details

	Number of trustees	£
Total		

Transactions
with trustees
and
connected
persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
Trustee			

Other
information

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