

## Receipts and payments accounts

For the period from	01/04/2014 1/10/2017	To	31/03/2015 28/9/2018
---------------------	-------------------------	----	-------------------------

### 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 £
<b>A1 Receipts</b>					
Donations & legacies		-		-	
Grants	-	780	-	-	
Fundraising activities		-	-	-	
Interest on deposit account	1	-	-	-	
Dividend on investments	-	-	-	-	
Members' subscriptions	763	-	-	-	
Charitable trading receipts		-	-	-	
Rents from land & buildings	-	-	-	-	
Other charitable receipts		-	-	-	
<b>A1 Sub total</b> (Gross income for the Annual Return)	764	780	-	1544	
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset		-	-	-	
Loan repayments received		-	-	-	
<b>A2 Sub total</b>					
<b>Total receipts</b>	764	780		1544	
<b>A3 Payments</b>					
Cost of fundraising events		-	-	-	
Gross trading payments		-	-	-	
Investment management costs	-	-	-	-	
Direct charitable activity	412	-	-	-	
Grants & donations paid	780	-	-	-	
Governance costs		-	-	-	
Other costs	403	-	-	-	
<b>A3 Sub total</b>	1595			1595	
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	
Loans made	-	-	-	-	
<b>A4 Sub total</b>					
<b>Total payments</b>	1595			1595	
<b>Net of receipts/(payments)</b>					
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>					
<b>Cash funds this year end</b>				- 51	