

Receipts and payments accounts

For the period from	01/01/2016	To	31/12/2016
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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					
Offerings	43,355	-	-	43,355	-
Gifts	-	7,700	-	7,700	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	43,355	7,700	-	51,055	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	43,355	7,700	-	51,055	-
A3 Payments					
Minibus running costs	2,965	-	-	2,965	-
Minibus costs and parking	1,540	7,700	-	9,240	-
Bank fees	380	-	-	380	-
Property expenses	3,823	-	-	3,823	-
Gifts	4,175	-	-	4,175	-
Advertising	2,036	-	-	2,036	-
Other charitable activities	2,350	-	-	2,350	-
Building loan repayments	28,279	-	-	28,279	-
	-	-	-	-	-
A3 Sub total	45,548	7,700	-	53,248	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	45,548	7,700	-	53,248	-
Net of receipts/(payments)	- 2,193	-	-	- 2,193	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,864	-	-	5,864	5,864
Cash funds this year end	3,671	-	-	3,671	5,864

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	Cash at Bank	3,671	-	-	3,671	5,864
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	3,671	-	-	3,671	5,864
	(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	Minibus (estimate Trustee's valuation)	-	6,930	-	6,930	-
	Building (Estimate Trustee's Valuation)	679,000	-	-	679,000	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total				685,930	-

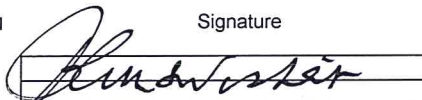
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Building loan			168,500	-
				-	-
				-	-
				-	-
	Total			168,500	-

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

Signature



Print Name

Mervyn Wishart

Date of approval