

Receipts and payments accounts

For the period from	01/02/2017	To	31/12/2017	
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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					
Offerings	42,179	-	-	42,179	43,355
Gifts	15,000	-	-	15,000	7,700
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	57,179	-	-	57,179	51,055
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	57,179	-	-	57,179	51,055
A3 Payments					
Gifts	946	-	-	946	4,175
Charitable Donations	7,512	-	-	7,512	2,350
Advertising	2,312	-	-	2,312	2,036
Mini Bus Expense	1,549	-	-	1,549	12,205
Insurance	800	-	-	800	800
Building Loan Repayments	28,279	-	-	28,279	28,279
Sundry	2,709	-	-	2,709	3,023
Light and Heat	2,138	-	-	2,138	-
Bank Charges	376	-	-	376	380
A3 Sub total	46,621	-	-	46,621	53,248
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Sound Equipment	2,524	-	-	2,524	-
	-	-	-	-	-
A4 Sub total	2,524	-	-	2,524	-
Total payments	49,145	-	-	49,145	53,248
Net of receipts/(payments)	8,034	-	-	8,034	2,193
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,671	-	-	3,671	5,864
Cash funds this year end	11,705	-	-	11,705	3,671

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	11,705	-	-	11,705	3,671
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	11,705	-	-	11,705	3,671
	(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)	-	5,198	-	5,198	6,930
	Building (Estimate Trustee valuation)	679,000	-	-	679,000	-
	Sound system	-	2,524	-	2,524	-
		-	-	-	-	-
		-	-	-	-	-
	Total				686,722	6,930

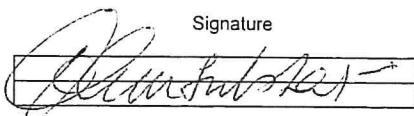
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

	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			148,243	168,500
				-	-
				-	-
				-	-
	Total			148,243	168,500

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

Signature



Print Name

ALAN SUBER

Date of approval

31.12.17