

## Receipts and payments accounts

For the period from	01/01/2018	To	31/12/2018	
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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 £
<b>A1 Receipts</b>					
Offerings and Gifts	55,379	-	-	55,379	42,179
	-	-	-	-	15,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	55,379	-	-	55,379	57,179
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	55,379	-	-	55,379	57,179
<b>A3 Payments</b>					
Gifts	841	-	-	841	946
Charitable Donations	7,070	-	-	7,070	7,512
Advertising	2,061	-	-	2,061	2,312
Mini Bus Expense	1,220	-	-	1,220	1,549
Insurance	852	-	-	852	800
Building Loan Repayments	28,279	-	-	28,279	28,279
Sundry	1,972	-	-	1,972	2,709
Rates	362	-	-	362	-
Accountancy	414	-	-	414	-
Hire of Facilities	500	-	-	500	-
Repairs	2,462	-	-	2,462	-
Light and Heat	3,475	-	-	3,475	2,138
Bank Charges	391	-	-	391	376
<b>A3 Sub total</b>	49,899	-	-	49,899	46,621
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
Sound Equipment	-	-	-	-	2,524
	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	2,524
<b>Total payments</b>	49,899	-	-	49,899	49,145
<b>Net of receipts/(payments)</b>	5,480	-	-	5,480	8,034
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	11,705	3,671
<b>Cash funds this year end</b>	5,480	-	-	17,185	11,705

**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	5,480	-	-	17,185	11,705
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>5,480</b>	<b>-</b>	<b>-</b>	<b>17,185</b>	<b>11,705</b>
	(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)	-	3,899	-	3,899	5,198
	Building (Estimate Trustee valuation)	679,000	-	-	679,000	679,000
	Sound system (estimate Trustee's valuation)	1,893	-	-	1,893	2,524
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>				<b>684,792</b>	<b>686,722</b>


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

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

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Building Loan			130,707	148,243
				-	-
				-	-
				-	-
	<b>Total</b>			<b>130,707</b>	<b>148,243</b>

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

Signature



Print Name

J.M. CARSER

Date of approval

31/10/19