

Charity Name
MODEL KIDZ CLUB

Charity No.
106065

Receipts and payments accounts

For the period from

01/09/2017

To

31/08/2018

Section A Receipts and payments

Unrestricted funds

Restricted funds

Endowment funds

Total funds

Last year

to the nearest £

to the nearest £

to the nearest £

to the nearest £

to the nearest £

A1 Receipts

Charitable trading receipts	£80,845.03	-	-	80,845	78,356
Fundraising activities	£839	-	-	839	3,011
Donations	£3,958	-	-	3,958	-
Loan	£25,000	-	-	25,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	110,642	-	-	110,642	81,367

A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).

	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-

Total receipts 110,642 - - 110,642 81,367

A3 Payments

Wages	£62,824	-	-	62,824	55,419
Payroll Processing	£1,059	-	-	1,059	705
Expenses - Cheques	£17,866	-	-	17,866	14,316
Expenses - Cash	£4,358	-	-	4,358	2,601
First Steps	£1,152	-	-	1,152	1,152
Toilet Block/Room 3	£38,570	-	-	38,570	81
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	125,828	-	-	125,828	74,275

A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)

	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-

Total payments 125,828 - - 125,828 74,275

Net of receipts/(payments) - 15,187 - - 15,187 7,092

A5 Transfers between funds - - - - -

A6 Cash funds last year end 23,563 - - 23,563 16,471

Cash funds this year end 8,377 - - 8,377 23,563

Period end date: 31/08/2018

END0018 - 106065

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	Current Account	6,858	-	-	6,858	23,563
	Petty Cash	1,519	-	-	1,519	-
		-	-	-	-	-
	Total cash funds	8,377	-	-	8,377	23,563
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-

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

Signature

M Hassan
K Evans

Print Name

MANDY HASSAN
KERRY EVANS

Date of approval

22/1/19
22/1/19