

Receipts and payments accounts

For the period from

01

10

2017

to

30

09

2018

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	16,066				16,066	2,683
Legacies					-	
Grants	10,007				10,007	7,000
Receipts from fundraising activities					-	
Gross trading receipts	2,860				2,860	1,080
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	28,933	-	-	-	28,933	10,763
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	28,933	-	-	-	28,933	10,763
A3 Payments						
Expenses for fundraising activities	25,747				25,747	10,790
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	72
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	25,747	-	-	-	25,747	10,862
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	25,747	-	-	-	25,747	10,862
Net receipts / (payments)	3,186	-	-	-	3,186	(99)
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	3,186	-	-	-	3,186	(99)

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	903				903	1,002
	Surplus / (deficit) shown on receipts and payments account	3,186				3,186	(99)
						-	
						-	
	Cash and bank balances at end of year	4,089	-	-	-	4,089	903

(Agree balances with receipts and payments account(s))

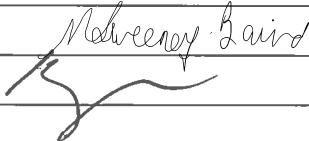
B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		Total	-	-

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
		Total	-	-	-

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
		Total	-	-

B5 Contingent liabilities	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
		Total	-	-

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

Signature	Print Name	Date of approval
	Margarita Sweeney-Baird Kenneth Mactaggart	25-6-19 25/6/19