

Charity Name	Ν
Impaired Skating	

Receipts and payments accou

	<u> </u>	
For the period	Period start date	To
from		10

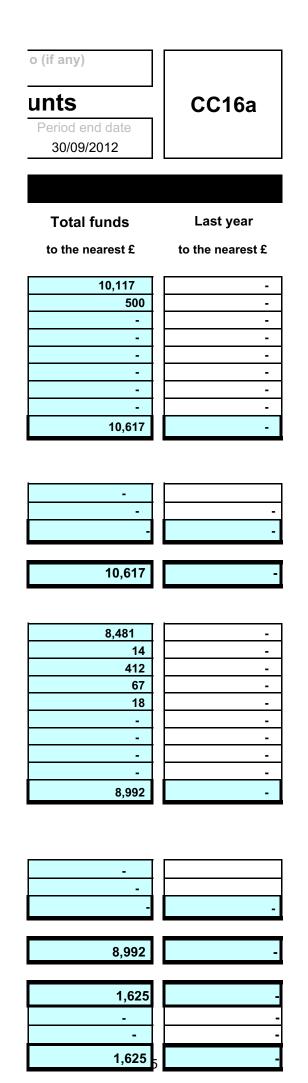
Section A Receipts and p			Endouser
	Unrestricted funds	Restricted funds	Endowment funds
	to the nearest £	to the nearest £	to the nearest £
A1 Receipts	to the healest L	to the heatest L	to the hearest £
Donation	10,117		_
Grant	-	500	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
0.1.1.1(0	-	-	-
Sub total (Gross income for AR)	10,117	500	-
A2 Asset and investment sales,			
(see table).			<u> </u>
	-	-	
	-	-	
Sub total	-	-	
Total receipts	10,117	500	
40.0			
A3 Payments Dumfries meet	8,481		
Postage	14	-	
Wesite	412	-	
Bank charges	67	-	-
Donation	18	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	8,992	-	-
	_	_	
A4 Asset and investment			
purchases, (see table)			
	-	-	,
0	-	-	•
Sub total	-	-	
_ , , T			
Total payments	8,992	-	
Net of receipts/(payments)	4.40=	500	
	1,125	500	
A5 Transfers between funds	-	<u> </u>	-
A6 Cash funds last year end	-	-	-
CCXX RCash funds this year end			

Section B Statement of assets and liabilities at the end of the per Unrestricted **Categories Details** funds to nearest £ **B1 Cash funds** Total cash funds (agree balances with receipts and payments Agreement Error account(s)) **Unrestricted** funds to nearest £ **Details** Bank 1,125 **B2** Other monetary assets Fund to which asset **Details** belongs **B3** Investment assets Fund to which asset **Details** belongs **B4** Assets retained for the charity's own use Fund to which **Details** liability relates **B5** Liabilities

06/11/2018

CCXX R3 accounts (SS)

Signed by one or two trustees on behalf of all the trustees	Signature	Print N



iod	
Restricted funds	Endowment funds
to nearest £	to nearest £
	-
-	-
-	-
-	-
Agreement Error Restricted funds	OK Endowment funds
to nearest £	to nearest £
500	-
-	-
-	-
-	-
-	-
-	-
Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
Amount due (optional)	When due (optional)
-	, , ,

-	
-	
-	
lame	Date of approval