

Receipts and paymen

 For the period
from

Period start date

Day

Month

Year

01

10

2014

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £
A1 Receipts			
Donations	3,152		
Legacies			
Grants	10,000		
Receipts from fundraising activities			
Gross trading receipts			
Income from investments other than land and buildings			
Rents from land & buildings			
Gross receipts from other charitable activities			
A1 Sub total	13,152	-	-
A2 Receipts from asset & investment sales			
Proceeds from sale of fixed assets			
Proceeds from sale of investments			
A2 Sub total	-	-	-
Total receipts	13,152	-	-
A3 Payments			
Expenses for fundraising activities			
Gross trading payments			
Investment management costs			
Payments relating directly to charitable activities			
Grants and donations	216		
Governance costs:			
Audit / independent examination			

Receipts and paymen

For the period from	Period start date		
	Day	Month	Year
	01	10	2014

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £
Preparation of annual accounts			
Legal costs			
Other			
A3 Sub total	216	-	-
A4 Payments relating to asset and investment movements			
Purchases of fixed assets			
Purchase of investments			
A4 Sub total	-	-	-
Total payments	216	-	-
Net receipts / (payments)	12,936	-	-
A5 Transfers to / (from) funds			
Surplus / (deficit) for year	12,936	-	-

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SC042584

its accounts			
to	Period end date		
	Day	Month	Year
	30	09	2015



**Permanent
endowment
funds**

**Total funds
current period**

**Total funds last
period**

to nearest £

to nearest £

to nearest £

	3,152	186
	-	
	10,000	
	-	
	-	
	-	
	-	
	-	
	-	
-	13,152	186

	-	
	-	
-	-	-
-	13,152	186

	-	216
	-	
	-	
	-	795
	216	
	-	
	-	

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its accounts			
to	Period end date		
	Day	Month	Year
	30	09	2015



Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
	-	
	-	
	-	
	-	
-	216	1,011

	-	
	-	
-	-	-

-	216	1,011
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-	12,936	(825)
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-	12,936	(825)
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Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	2,243		500		1,918	2,743
	Surplus / (deficit) shown on receipts and payments account	(825)				(825)	(825)
						-	
	Cash and bank balances at end of year	1,418	-	500	-	1,918	1,918
	(Agree balances with receipts and payments account(s))	- 13,761	-	-	-	- 13,761	-

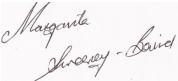
B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
Total			-	-

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	30th June 2015

Section C Notes to the Accounts

C1 Nature and purpose of funds
 (may be stated on analysis of funds worksheets)

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C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
					cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
					cross ref error	
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	-	-	-	-	-	-
					cross ref error	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
					cross ref error	
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
					cross ref error	

Nature and purpose of funds						
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Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds						
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds