

Receipts and payments accounts						
For the period from				to		
	01	10	2016		30	09

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	2,683				2,683	1,545
Legacies					-	
Grants	7,000				7,000	2,000
Receipts from fundraising activities					-	
Gross trading receipts	1,080				1,080	1,088
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	10,763	-	-	-	10,763	4,633
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	10,763	-	-	-	10,763	4,633
A3 Payments						
Expenses for fundraising activities	10,790				10,790	5,947
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	72				72	216
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	10,862	-	-	-	10,862	6,163
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
					-	
A4 Sub total	-	-	-	-	-	-
Total payments	10,862	-	-	-	10,862	6,163
Net receipts / (payments)	(99)	-	-	-	(99)	(1,530)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(99)	-	-	-	(99)	(1,530)

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	1,002				1,002	532
	Surplus / (deficit) shown on receipts and payments account	(99)				(99)	470
						-	
						-	
	Cash and bank balances at end of year	903	-	-	-	903	1,002
	(Agree balances with receipts and payments account(s))						

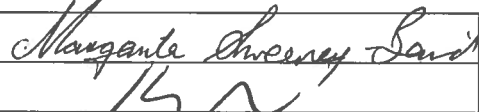

B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		Total	-	-

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 - SARO	19-6-18
	KENNETH MACTAGGART	19-6-18