



Charity Name DMD Pathfinders	Charity No 1155884
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Receipts and payments accounts

CC16a

For the period from 06/04/2014	To 05/04/2015
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising (events & sponsorship)	1,027	-	-	1,027	-
Fundraising (direct donations)	493	-	-	493	-
Guides & Publications	250	-	-	250	-
Consultancy Fees	250	-	-	250	-
Bank Interest	-	-	-	-	-
Paypal Giving Fund	239	-	-	239	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,259	-	-	2,259	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,259	-	-	2,259	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	2,259	-	-	2,259	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,000	-	-	1,000	-
Cash funds this year end	3,259	-	-	3,259	-

Section B 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 £
B1 Cash funds	CAF Account	3,259	-	-
		-	-	-
		-	-	-
	Total cash funds	3,259	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

	Signature	Print Name	Date of approval
		Jon Hastie	01/09/2015