



# Receipts and Payments Accounts

Charity name

Charity number (if any)

For the period from (start date)

to (end date)

<b>Section A</b>		<b>Receipts and payments</b>				
	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 £	
<b>A1 Receipts</b>						
Fundraising (events)	1171				445	
Fundraising (direct donations)	6930				21	
Guides & Publications	-					
Consultancy	100				2400	
Bank Interest & Charges	100					
Grants	10000				15000	
<i>Sub total</i>	18301				17866	
<b>A2 Asset and investment sales, etc</b>						
<i>Total receipts</i>	18301				17866	
<b>A3 Payments</b>						
Staff Costs	5020					
Staff & Volunteer expenses	732					
Office costs	214					
Promotional activity	197					
Event Costs	1551					
Project Costs	4770					
Insurance, internet, phone & services	427					
Bank Interest & Charges	125					
<i>Sub total</i>	13036				0	
<b>A4 Asset and investment purchases, etc</b>						
<i>Total payments</i>	13036				0	
<i>Net of receipts/(payments)</i>	5265				17866	
<b>A5 Transfers between funds</b>						
<b>A6 Cash funds last year end</b>						
	21125				3259	
<i>Cash funds this year end</i>	26390				21125	

**Section B**

**Statement of assets and liabilities at the end of the period**

Details		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>B1 Cash funds</b>	CAF Bank	26390		
	<i>Total cash funds</i> <i>(agree balances with receipts and payments account(s))</i>	26390		

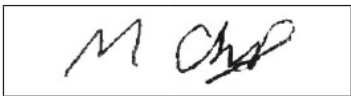
Details		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>B2 Other monetary assets</b>				

Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>				

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

Details		Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>				

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

Signature	Print name	Date of approval
	Mark Chapman	23/11/17