



Receipts and Payments Accounts

Charity name

Charity number (if any)

For the period from (start date)

to (end date)

| 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) | - | | | - | 1171 | |
| Fundraising (direct donations) | 4310 | | | 4310 | 6930 | |
| Consultancy | 3252 | | | 3252 | - | |
| Reimbursements | 878 | | | 878 | 100 | |
| Grants | | 31000 | | 31000 | 10000 | |
| | | | | | | |
| <i>Sub total</i> | 8440 | 31000 | | 39440 | 18301 | |
| A2 Asset and investment sales, etc | | | | | | |
| <i>Total receipts</i> | 8440 | 31000 | | 39440 | 18301 | |
| A3 Payments | | | | | | |
| Insurance, phone & digital services | 1274 | | | 1274 | 427 | |
| Office costs, equipment & stationery | 349 | | | 349 | 214 | |
| Promotional activity | 298 | | | 298 | 197 | |
| Employment costs | 25752 | | | 25752 | 5020 | |
| Volunteer and staff expenses | 1413 | | | 1413 | 732 | |
| Bank interest and charges | 72 | | | 72 | 125 | |
| Payment errors | 362 | | | 362 | - | |
| Project costs | 0 | | | 0 | 4770 | |
| Event costs | 0 | | | 0 | 1551 | |
| | | | | | | |
| <i>Sub total</i> | 29519 | | | 29519 | 13036 | |
| A4 Asset and investment purchases, etc | | | | | | |
| <i>Total payments</i> | 29519 | | | 29519 | 13036 | |
| <i>Net of receipts/(payments)</i> | 9921 | | | 9921 | 5265 | |
| A5 Transfers between funds | | | | | | |
| A6 Cash funds last year end | | | | | | |
| | 26390 | | | 26390 | 21125 | |
| <i>Cash funds this year end</i> | 36310 | | | 36310 | 26390 | |

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 £ |
|----------------------|--|-------------------------------------|-----------------------------------|----------------------------------|
| B1 Cash funds | CAF Bank | 34829 | 1481 | |
| | | | | |
| | | | | |
| | <i>Total cash funds (agree balances with receipts and payments account(s))</i> | 34829 | 1481 | |

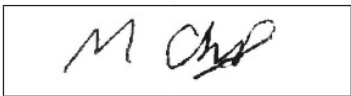
| | Details | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ |
|---------------------------------|---------|-------------------------------------|-----------------------------------|----------------------------------|
| B2 Other monetary assets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

| | 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 |
|---|--------------|------------------|
|  | MARK CHAPMAN | 01/08/2018 |
| | | |