

Belfast Aikido	100387	Previous Year
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## Receipts and payments accounts

For the period from	01/04/2016	To	31/03/2017	
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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 £
<b>A1 Receipts</b>					
Membership	3,069	-	-	3,069	2,847
Other Clubs	3,455	-	-	3,455	2,770
Fundraising	-	-	-	-	270
Keikogi sold	40	-	-	40	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>6,564</b>	<b>-</b>	<b>-</b>	<b>6,564</b>	<b>5,887</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>6,564</b>	<b>-</b>	<b>-</b>	<b>6,564</b>	<b>5,887</b>
<b>A3 Payments</b>					
Rent and Utilities	5,160	-	-	5,160	4,948
Gift for Cinema Fundraiser Hire	-	-	-	-	40
Keys Cut	-	-	-	-	7
Photo and Frame for Dojo	-	-	-	-	28
Raffle Prizes for fundraiser	-	-	-	-	37
Seminar instructors	740	-	-	740	175
Spare Keikogi for Dojo	84	-	-	84	123
Wooden Frame For Mats	-	-	-	-	140
Dojo Paint and Supplies	36	-	-	36	-
Seminar Costs	17	-	-	17	-
Wood for Weapons Rack	14	-	-	14	-
<b>A3 Sub total</b>	<b>6,050</b>	<b>-</b>	<b>-</b>	<b>6,050</b>	<b>5,498</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>6,050</b>	<b>-</b>	<b>-</b>	<b>6,050</b>	<b>5,498</b>
<b>Net of receipts/(payments)</b>	<b>514</b>	<b>-</b>	<b>-</b>	<b>514</b>	<b>389</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>892</b>	<b>-</b>	<b>-</b>	<b>892</b>	<b>503</b>
<b>Cash funds this year end</b>	<b>1,406</b>	<b>-</b>	<b>-</b>	<b>1,406</b>	<b>892</b>